



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 SEPTEMBER 2011

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
FDL STOCK	28/09/2011	5.00	5.20	-	3 Years	28/09/2013-2014	2.70 - 5.00	-	-
			0.20	-	6 Years	28/09/2015-2017	5.75	-	-
			0.20	-	8 Years	28/09/2017-2019	5.70	-	-
			0.30	-	10 Years	28/09/2018-2021	5.75	-	-
			4.10	4.10	15 Years	28/09/2022-2026	5.80	5.80	5.80
			10.00	4.10					
TBILLS	30/09/2011	10.00	10.00	-	14 Days	14/10/2011	1.08	-	-
			10.00	10.00	28 Days	28/10/2011	1.05	1.05	1.05
			<i>No Tenders Received</i>		56 Days	25/11/2011	-	-	-
			<i>No Tenders Received</i>		91 Days	30/12/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	30/03/2012	-	-	-
			10.00	-	245 Days	1/06/2012	1.50	-	-
		30.00	10.00						

Upcoming Issues		
Securities	Date	\$M
TBILLS	05/10/2011	10.00
FDL STOCK	05/10/2011	10.00
FDB PN	06/10/2011	5.00
FDB BOND	06/10/2011	10.00
TBILLS	12/10/2011	10.00
FDL STOCK	12/10/2011	10.00
TBILLS	19/10/2011	10.00
FDL STOCK	19/10/2011	10.00

Redemptions: 03 - 09/10/2011		
		\$M
FDL STOCK	03/10/2011	3.00
TBILLS	05/10/2011	9.50
FDL STOCK	08/10/2011	5.00

Outstanding BDD*
29/09/2011: \$674.6million

*Commercial Bank Demand Deposits outstanding with RBF