



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 JANUARY 2015

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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
NO UPCOMING ISSUES		

Redemptions: 12 - 31/01/2015		\$M
FDB BOND	20/01/2015	3.15
GOVT TBILLS	21/01/2015	10.00

Government Securities	
Type	Outstanding (\$M)
TBILLS	128.10
BONDS	2,679.94

Outstanding BDD*
08/01/2015: \$526.9million

*Commercial Bank Demand Deposits outstanding with RBF