



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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			
GOVT TBILLS	16/01/2015	15.00	3.00	3.00	14 Days	30/01/2015	1.00	1.00	1.00
			6.00	3.00	28 Days	13/02/2015	1.25 - 1.50	1.25	1.25
			6.00	6.00	56 Days	13/03/2015	2.10 - 2.15	2.10 - 2.15	2.13
			2.70	-	91 Days	17/04/2015	3.25 - 3.30	-	-
			0.70	0.50	182 Days	17/07/2015	3.52 - 3.75	3.52	3.52
			2.90	2.70	245 Days	18/09/2015	3.85 - 4.00	3.85	3.85
			0.70	0.60	364 Days	15/01/2016	3.75 - 4.25	3.75 - 4.25	3.88
			22.00	15.80					

Upcoming Issues		
Securities	Date	\$M
NO UPCOMING ISSUES		

Redemptions: 19 - 31/01/2015		\$M
FDB BOND	20/01/2015	3.15
GOVT TBILLS	21/01/2015	10.00

Government Securities	
Type	Outstanding (\$M)
TBILLS	143.90
BONDS	2,679.94
VITI BONDS	15.23

Outstanding BDD*
15/01/2015: \$553.3million

*Commercial Bank Demand Deposits outstanding with RBF