



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 MARCH 2012

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	29/02/2012	10.00	10.00	-	14 Days	14/03/2012	0.50	-	-	
			15.00	-	28 Days	28/03/2012	0.70	-	-	
			5.00	-	56 Days	25/04/2012	0.75	-	-	
			5.00	-	91 Days	30/05/2012	0.80	-	-	
			5.00	5.00	182 Days	29/08/2012	1.10	1.10	1.10	
			5.00	5.00	245 Days	31/10/2012	1.50	1.50	1.50	
			<i>No Tenders Received</i>			364 Days	27/02/2013	-	-	-
			45.00	10.00						

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	07/03/2012	10.00
GOVT TBILLS	14/03/2012	10.00
GOVT FIB	14/03/2012	15.00
GOVT TBILLS	28/03/2012	10.00

Redemptions: 05 - 11/03/2012			\$M
GOVT FDL	06/03/2012		3.00
GOVT TBILLS	07/03/2012		5.20

Outstanding BDD*
01/03/2012: \$537.5million

*Commercial Bank Demand Deposits outstanding with RBF