



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 MAY 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			
TBILLS	4/05/2011	10.00	<i>No Tenders Received</i>		14 Days	18/05/2011	-	-	-
			2.00	1.00	28 Days	1/06/2011	2.67	2.67	2.67
			2.00	1.00	56 Days	29/06/2011	2.77	2.77	2.77
			5.10	2.00	91 Days	3/08/2011	3.25	3.25	3.25
			5.50	0.50	182 Days	2/11/2011	4.00 - 4.10	4.00	4.00
			25.00	0.50	245 Days	4/01/2012	4.25 - 4.40	4.25	4.25
			39.60	5.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	11/05/2011	5.00
FDB PN	12/05/2011	5.00
FDB BOND	12/05/2011	5.00
TBILLS	18/05/2011	10.00
TBILLS	25/05/2011	10.00

Redemptions: 09 - 15/05/2011		
		\$M
FDL STOCK	12/05/2011	4.00
FDB BOND	13/05/2011	2.00

Outstanding BDD*
05/05/2011: \$509.1million

* Commercial Bank Demand Deposits outstanding with RBF