



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 NOVEMBER 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	23/11/2011	10.00	10.00	-	14 Days	7/12/2011	0.75	-	-
			10.00	10.00	28 Days	21/12/2011	0.50	0.50	0.50
			<i>No Tenders Received</i>		56 Days	18/01/2012	-	-	-
			<i>No Tenders Received</i>		91 Days	22/02/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	23/05/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	25/07/2012	-	-	-
			20.00	10.00					
FDL STOCK	23/11/2011	10.00	0.11	-	3 Years	23/11/2013-2014	N/C*	-	-
			<i>No Tenders Received</i>		6 Years	23/11/2015-2017	-	-	-
			<i>No Tenders Received</i>		8 Years	23/11/2017-2019	-	-	-
			<i>No Tenders Received</i>		10 Years	23/11/2018-2021	-	-	-
			1.50	-	15 Years	23/11/2022-2026	6.00	-	-
						1.61	0.00		
FDB P/N	24/11/2011	5.00	<i>No Tenders Received</i>		182 Days	24/05/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	26/07/2012	-	-	-
			<i>No Tenders Received</i>		280 Days	30/08/2012	-	-	-
						0.00	0.00		
FDB BOND	24/11/2011	5.00	<i>No Tenders Received</i>		2 Years	24/11/2013	-	-	-
			<i>No Tenders Received</i>		3 Years	24/11/2013-2014	-	-	-
						0.00	0.00		

Upcoming Issues		
Securities	Date	\$M
TBILLS	30/11/2011	10.00
FDL STOCK	30/11/2011	10.00
FDB PN	01/12/2011	6.00
FDB BOND	01/12/2011	10.00

Redemptions: 28/11 - 04/12/2011		\$M
TBILLS	30/11/2011	10.30
FDB BOND	30/11/2011	3.00
FDB BOND	04/12/2011	0.20

Outstanding BDD**
24/11/2011: \$494.7million

*N/C: Non-Competitive

**Commercial Bank Demand Deposits outstanding with RBF