



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 DECEMBER 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	30/11/2011	10.00	10.00	-	14 Days	14/12/2011	0.50	-	-	
			10.00	2.00	28 Days	28/12/2011	0.50	0.50	0.50	
			6.00	6.00	56 Days	25/01/2012	1.05	1.05	1.05	
			4.00	4.00	91 Days	29/02/2012	1.00	1.00	1.00	
			<i>No Tenders Received</i>			182 Days	30/05/2012	-	-	-
			<i>No Tenders Received</i>			245 Days	1/08/2012	-	-	-
			30.00	12.00						
FDL STOCK	30/11/2011	10.00	10.00	-	3 Years	30/11/2013-2014	4.50	-	-	
			<i>No Tenders Received</i>			6 Years	30/11/2015-2017	-	-	-
			<i>No Tenders Received</i>			8 Years	30/11/2017-2019	-	-	-
			<i>No Tenders Received</i>			10 Years	30/11/2018-2021	-	-	-
			3.00	-	15 Years	30/11/2022-2026	6.00	-	-	
						13.00	0.00			
FDB P/N	01/12/2011	6.00	<i>No Tenders Received</i>			182 Days	31/05/2012	-	-	-
			<i>No Tenders Received</i>			210 Days	28/06/2012	-	-	-
			<i>No Tenders Received</i>			231 Days	19/07/2012	-	-	-
			<i>No Tenders Received</i>			280 Days	6/09/2012	-	-	-
						0.00	0.00			
FDB BOND	01/12/2011	10.00	<i>No Tenders Received</i>			2 Years	01/12/2013	-	-	-
			<i>No Tenders Received</i>			3 Years	01/12/2013-2014	-	-	-
			<i>No Tenders Received</i>			5 Years	01/12/2014-2016	-	-	-
						0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
TBILLS	07/12/2011	10.00
FDL STOCK	07/12/2011	10.00
FDB PN	08/12/2011	6.00
FDB BOND	08/12/2011	10.00
TBILLS	14/12/2011	10.00
FDL STOCK	14/12/2011	10.00
TBILLS	21/12/2011	10.00
FDL STOCK	21/12/2011	10.00
TBILLS	30/12/2011	10.00
FDL STOCK	30/12/2011	10.00

Redemptions: 05 - 11/12/2011		\$M
FDL STOCK	05/12/2011	5.00
TBILLS	07/12/2011	10.20
FDL STOCK	08/12/2011	5.50
FDB BOND	09/12/2011	5.00
FDL STOCK	10/12/2011	0.65
FDB BOND	11/12/2011	0.20

Outstanding BDD*
01/12/2011: \$497.0million