



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 FEBRUARY 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	2/02/2011	10.00	10.00	-	14 Days	16/02/2011	2.65	-	-
			14.00	-	28 Days	2/03/2011	3.14	-	-
			9.00	0.10	56 Days	30/03/2011	3.35 - 3.39	3.35	3.35
			18.10	14.90	91 Days	4/05/2011	3.80 - 3.82	3.80 - 3.82	3.82
			<i>No Tenders Received</i>		182 Days	3/08/2011	-	-	-
			0.10	-	245 Days	5/10/2011	N/C*	-	-
			51.20	15.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	16/02/2011	10.00
TBILLS	23/02/2011	10.00
FDL STOCK	23/02/2011	10.00

Redemptions: 07 - 13/02/2011		\$M
FDL STOCK	08/02/2011	1.00

Outstanding BDD**
03/02/2011: \$378.7million

* N/C - Non Competitive

** Commercial Bank Demand Deposits outstanding with RBF