



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JANUARY 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	7/01/2011	10.00	10.00	2.50	14 Days	21/01/2011	2.70	2.70	2.70
			5.00	2.50	28 Days	4/02/2011	3.20	3.20	3.20
			<i>No Tenders Received</i>		56 Days	4/03/2011	-	-	-
			10.00	10.00	91 Days	8/04/2011	3.82	3.82	3.82
			<i>No Tenders Received</i>		182 Days	8/07/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	9/09/2011	-	-	-
			25.00	15.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	12/01/2011	10.00
TBILLS	19/01/2011	10.00
TBILLS	26/01/2011	10.00

Redemptions: 10 - 16/01/2011		
		\$M
TBILLS	12/01/2011	10.00
FSC PN'S	13/01/2011	0.10
FDB PN'S	13/01/2011	1.00
TBILLS	14/01/2011	5.00
FDB BOND	15/01/2011	2.00

Outstanding BDD*
06/01/2011: \$352.4million

* Commercial Bank Demand Deposits outstanding with RBF