



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JANUARY 2016

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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
NO	UPCOMING	ISSUES

Redemptions: 11 - 17/01/16		\$M
GOVT TBILLS	13/01/2016	6.40
GOVT TBILLS	15/01/2016	0.60

Outstanding BDD**
07/01/2016: \$536.8million