ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 JULY 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	29/06/2011	10.00	15.10	7.30	14 Days	13/07/2011	1.35 - 1.40	1.35	1.35
			15.10	1.90	28 Days	27/07/2011	1.35 - 1.40	1.35	1.35
			27.10	0.20	56 Days	24/08/2011	1.60 - 1.90	1.60	1.60
			26.10	0.20	91 Days	28/09/2011	1.50 - 2.00	1.50	1.50
			17.10	0.20	182 Days	28/12/2011	2.20 - 2.60	2.20	2.20
			16.10	0.20	245 Days	29/02/2012	2.80 - 3.00	2.80	2.80
			116.60	**10.00**					

Upcoming Issues		
Securities	**Date**	**$M**
TBILLS	13/07/2011	10.00
TBILLS	20/07/2011	10.00
TBILLS	27/07/2011	10.00
FDL STOCK	27/07/2011	5.00

Redemptions: 04 - 10/07/2011		$M
TBILLS	06/07/2011	7.40
FDL STOCK	09/07/2011	6.00

Outstanding BDD**
30/06/2011: $580.4million

** Commercial Bank Demand Deposits outstanding with RBF*