



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 DECEMBER 2010

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	8/12/2010	10.00	5.00	1.00	14 Days	22/12/2010	2.95	2.95	2.95
			10.00	1.00	28 Days	5/01/2011	3.25 - 3.28	3.25	3.25
			10.00	10.00	56 Days	2/02/2011	3.45 - 3.48	3.45 - 3.48	3.47
			5.00	5.00	91 Days	9/03/2011	3.84	3.84	3.84
			<i>No Tenders Received</i>		182 Days	8/06/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	10/08/2011	-	-	-
			30.00	17.00					
FDL STOCK	8/12/2010	20.00	<i>No Tenders Received</i>		3 Years	08/12/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	08/12/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	08/12/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	08/12/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	08/12/2017-2020	-	-	-
			18.00	14.00	15 Years	08/12/2021-2025	9.00 - 9.50	9.00	9.00
18.00	14.00								
FDB BOND	9/12/2010	10.00	<i>No Tenders Received</i>		2 Years	09/12/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	09/12/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	09/12/2012-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	09/12/2013-2015	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	15/12/2010	20.00
FDB BOND	16/12/2010	10.00
FDL STOCK	22/12/2010	20.00
TBILLS	29/12/2010	10.00

Redemptions: 13 - 19/12/2010		\$M
FDL STOCK	13/12/2010	3.00
FDL STOCK	14/12/2010	2.50
TBILLS	15/12/2010	7.00
FDB BOND	15/12/2010	1.00

Outstanding BDD*
09/12/2010: \$361.2million

* Commercial Bank Demand Deposits outstanding with RBF