



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JUNE 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	8/06/2011	10.00	12.50	2.00	14 Days	22/06/2011	1.60 - 1.65	1.60	1.60
			17.50	7.40	28 Days	6/07/2011	1.50 - 1.70	1.50 - 1.65	1.55
			20.00	0.10	56 Days	3/08/2011	2.25 - 2.35	2.25	2.25
			28.00	0.20	91 Days	7/09/2011	2.25 - 2.60	2.25	2.25
			16.00	0.20	182 Days	7/12/2011	3.00 - 3.30	3.00	3.00
			12.00	0.10	245 Days	8/02/2012	3.35 - 3.40	3.35	3.35
			106.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	15/06/2011	10.00
FDL STOCK	22/06/2011	5.00

Redemptions: 13 - 19/06/2011			\$M
TBILLS	15/06/2011		3.20
FDL STOCK	16/06/2011		5.00

Outstanding BDD*
09/06/2011: \$562.0million