



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 NOVEMBER 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	10/11/2010	15.00	<i>No Tenders Received</i>		14 Days	24/11/2010	-	-	-
			6.00	6.00	28 Days	8/12/2010	3.34	3.34	3.34
			2.00	2.00	56 Days	5/01/2011	3.60	3.60	3.60
			<i>No Tenders Received</i>		91 Days	9/02/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	11/05/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	13/07/2011	-	-	-
			8.00	8.00					
FDL STOCK	10/11/2010	20.00	<i>No Tenders Received</i>		3 Years	10/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	10/11/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	10/11/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	10/11/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	10/11/2017-2020	-	-	-
			19.20	19.20	15 Years	10/11/2021-2025	9.00	9.00	9.00
19.20	19.20								
FDB BOND	11/11/2010	10.00	<i>No Tenders Received</i>		2 Years	11/11/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	11/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	11/11/2012-2014	-	-	-
			5.00	5.00	5 Years	11/11/2013-2015	7.00	7.00	7.00
5.00	5.00								
RBF NOTES	12/11/2010	30.00	50.00	30.00	14 Days	26/11/2010	2.82 - 2.83	2.82 - 2.83	2.82
			50.00	30.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	17/11/2010	15.00
FDB BONDS	18/11/2010	10.00
RBFNOTES	19/11/2010	30.00
TBILLS	24/11/2010	10.00
FDL STOCK	24/11/2010	15.00

Redemptions: 15 - 21/11/2010		
		\$M
FDL STOCK	15/11/2010	3.00
FSC PN'S	16/11/2010	0.20
TBILLS	17/11/2010	21.00
FDB PN'S	18/11/2010	3.00
FDB BOND	20/11/2010	0.20
FDL STOCK	20/11/2010	4.00

Outstanding BDD*
11/11/2010: \$323.1million

* Commercial Bank Demand Deposits outstanding with RBF