



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 JANUARY 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	12/01/2011	10.00	12.00	-	14 Days	26/01/2011	2.65 - 2.70	-	-
			15.00	-	28 Days	9/02/2011	3.18 - 3.20	-	-
			11.00	-	56 Days	9/03/2011	3.40 - 3.45	-	-
			10.00	10.00	91 Days	13/04/2011	3.82	3.82	3.82
			<i>No Tenders Received</i>		182 Days	13/07/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	14/09/2011	-	-	-
			48.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	19/01/2011	10.00
TBILLS	26/01/2011	10.00

Redemptions: 17 - 23/01/2011		
		\$M
TBILLS	19/01/2011	7.50
FSC PN'S	20/01/2011	0.10
FDB BOND	20/01/2011	3.15
TBILLS	21/01/2011	2.50
FDL STOCK	23/01/2011	2.00

Outstanding BDD*
13/01/2011: \$362.2million

* Commercial Bank Demand Deposits outstanding with RBF