ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 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	13/07/2011	10.00	18.10	1.10	14 Days	27/07/2011	1.20 - 1.30	1.20	1.20
			16.10	3.10	28 Days	10/08/2011	1.20 - 1.30	1.20 - 1.25	1.23
			27.20	0.20	56 Days	7/09/2011	1.35 - 1.50	1.35	1.35
			26.20	0.20	91 Days	12/10/2011	1.40 - 1.50	1.40	1.40
			14.70	0.20	182 Days	11/01/2012	2.00	2.00	2.00
			13.70	0.20	245 Days	14/03/2012	2.45 - 2.65	2.45	2.45
			116.00	**5.00**					

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

Redemptions: 18 - 24/07/2011		$M
TBILLS	20/07/2011	4.20
FDL STOCK	21/07/2011	4.80
FDB BOND	23/07/2011	0.596

Outstanding BDD*
14/07/2011: $627.7million

** Commercial Bank Demand Deposits outstanding with RBF*