



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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			
FDL STOCK	15/12/2010	20.00	No Tenders Received		3 Years	15/12/2012-2013	-	-	-
			No Tenders Received		5 Years	15/12/2013-2015	-	-	-
			No Tenders Received		6 Years	15/12/2014-2016	-	-	-
			No Tenders Received		8 Years	15/12/2016-2018	-	-	-
			No Tenders Received		10 Years	15/12/2017-2020	-	-	-
			30.80	24.80	15 Years	15/12/2021-2025	9.00 - 9.15	9.00	9.00
			30.80	24.80					
FDB BOND	16/12/2010	10.00	No Tenders Received		2 Years	16/12/2012	-	-	-
			No Tenders Received		3 Years	16/12/2012-2013	-	-	-
			No Tenders Received		4 Years	16/12/2012-2014	-	-	-
			3.00	3.00	5 Years	16/12/2013-2015	7.00	7.00	7.00
			3.00	3.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	22/12/2010	10.00
FDL STOCK	22/12/2010	20.00
FDB PN'S	23/12/2010	6.00
TBILLS	29/12/2010	10.00

Redemptions: 20 - 26/12/2010		\$M
FDB BOND	20/12/2010	8.00
FDL STOCK	20/12/2010	4.00
TBILLS	22/12/2010	1.00
FSC PN'S	23/12/2010	2.50
FDL STOCK	24/12/2010	1.00
HA BOND	24/12/2010	5.80

Outstanding BDD*
16/12/2010: \$354.5million

* Commercial Bank Demand Deposits outstanding with RBF