ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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	15/06/2011	10.00	10.00	6.80	14 Days	29/06/2011	1.45	1.45	1.45
			24.00	2.60	28 Days	13/07/2011	1.45 - 2.15	1.45	1.45
			25.00	0.10	56 Days	10/08/2011	2.00 - 2.10	2.00	2.00
			27.00	0.20	91 Days	14/09/2011	1.75 - 2.15	1.75	1.75
			16.00	0.20	182 Days	14/12/2011	2.50 - 2.90	2.50	2.50
			12.00	0.10	245 Days	15/02/2012	3.10 - 3.15	3.10	3.10
			114.00	**10.00**					

Upcoming Issues		
Securities	**Date**	**$M**
FDL STOCK	22/06/2011	5.00
TBILLS	29/06/2011	10.00

Redemptions: 20 - 26/06/2011		$M
TBILLS	22/06/2011	9.00

Outstanding BDD*
16/06/2011: $592.9million

** Commercial Bank Demand Deposits outstanding with RBF*