



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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	17/11/2010	15.00	11.00	6.00	14 Days	1/12/2010	3.15	3.15	3.15
			9.00	4.00	28 Days	15/12/2010	3.34 - 3.35	3.34	3.34
			10.00	10.00	56 Days	12/01/2011	3.58	3.58	3.58
			5.00	5.00	91 Days	16/02/2011	3.88	3.88	3.88
			<i>No Tenders Received</i>		182 Days	18/05/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	20/07/2011	-	-	-
			35.00	25.00					
FDB BOND	18/11/2010	10.00	<i>No Tenders Received</i>		2 Years	18/11/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	18/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	18/11/2012-2014	-	-	-
			2.00	2.00	5 Years	18/11/2013-2015	7.00	7.00	7.00
			2.00	2.00					
TBILLS	19/11/2010	15.00	20.00	10.00	14 Days	3/12/2010	3.15	3.15	3.15
			<i>No Tenders Received</i>		28 Days	17/12/2010	-	-	-
			<i>No Tenders Received</i>		56 Days	14/01/2011	-	-	-
			<i>No Tenders Received</i>		91 Days	18/02/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	20/05/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	22/07/2011	-	-	-
			20.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	24/11/2010	10.00
FDL STOCK	24/11/2010	15.00

Redemptions: 22 - 28/11/2010		\$M
FDL STOCK	23/11/2010	1.00
TBILLS	24/11/2010	0.60
RBF NOTES	26/11/2010	30.00
FDL STOCK	26/11/2010	2.00

Outstanding BDD*
18/11/2010: \$369.2million

* Commercial Bank Demand Deposits outstanding with RBF