



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 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	19/01/2011	10.00	7.00	-	14 Days	2/02/2011	2.65	-	-
			10.00	2.00	28 Days	16/02/2011	3.15 - 3.17	3.15	3.15
			11.00	11.00	56 Days	16/03/2011	3.39 - 3.40	3.39 - 3.40	3.40
			2.00	2.00	91 Days	20/04/2011	3.82	3.82	3.82
			<i>No Tenders Received</i>		182 Days	20/07/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	21/09/2011	-	-	-
			30.00	15.00					

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

Redemptions: 24 - 28/01/2011			\$M
TBILLS	26/01/2011		4.00
TBILLS	28/01/2011		8.00

Outstanding BDD*
20/01/2011: \$360.8million