ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 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	20/07/2011	10.00	16.10	4.00	14 Days	3/08/2011	1.15 - 1.19	1.15	1.15
			16.10	0.20	28 Days	17/08/2011	1.15 - 1.22	1.15	1.15
			25.20	0.20	56 Days	14/09/2011	1.25 - 1.34	1.25	1.25
			26.20	0.20	91 Days	19/10/2011	1.30 - 1.40	1.30	1.30
			17.20	0.20	182 Days	18/01/2012	1.75 - 2.00	1.75	1.75
			15.20	0.20	245 Days	21/03/2012	2.25 - 2.45	2.25	2.25
			116.00	**5.00**					

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

Redemptions: 25 - 31/07/2011		$M
TBILLS	27/07/2011	10.00
FDB PN	28/07/2011	5.00
FDL STOCK	28/07/2011	4.30

Outstanding BDD*
21/07/2011: $667.3million

** Commercial Bank Demand Deposits outstanding with RBF*