



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JANUARY 2016

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			
GOVT FIB	20/01/2016	30.00	<i>No Tenders Received</i>		2 Years	20/01/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	20/01/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	20/01/2021-2022	-	-	-
			3.00	3.00	8 Years	20/01/2022-2024	5.05 - 5.10	5.05 - 5.10	5.08
			1.00	-	10 Years	20/01/2023-2026	5.24	-	-
			35.00	3.50	15 Years	20/01/2027-2031	5.46 - 5.56	5.46 - 5.49	5.48
			39.00	6.50					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	27/01/2016	20.00

Redemptions: 25 - 31/01/2016		\$M
GOVT TBILLS	27/01/2015	15.00

Outstanding BDD**
21/01/2016: \$556.8million