



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 DECEMBER 2015

| 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 TBILLS | 23/12/2015 | 20.00 | No Tenders Received | | 14 Days | 6/01/2016 | - | - | - |
| | | | No Tenders Received | | 28 Days | 20/01/2016 | - | - | - |
| | | | No Tenders Received | | 56 Days | 17/02/2016 | - | - | - |
| | | | 10.00 | - | 91 Days | 23/03/2016 | 1.10 | - | - |
| | | | No Tenders Received | | 182 Days | 22/06/2016 | - | - | - |
| | | | No Tenders Received | | 245 Days | 24/08/2016 | - | - | - |
| | | | No Tenders Received | | 364 Days | 21/12/2016 | - | - | - |
| | | | 10.00 | 0.00 | | | | | |

| Upcoming Issues | | |
|-----------------|----------|--------|
| Securities | Date | \$M |
| NO | UPCOMING | ISSUES |

| Redemptions: 28/12/15 -03/01/16 | | \$M |
|---------------------------------|------------|-------|
| GOVT TBILLS | 30/12/2015 | 20.00 |
| GOVT FDL | 30/12/2015 | 2.00 |

| Outstanding BDD** |
|----------------------------|
| 23/12/2015: \$514.4million |