



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JUNE 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			
FDL STOCK	22/06/2011	5.00	5.10	4.70	3 Years	22/06/2013-2014	2.90	2.90	2.90
			0.10	-	6 Years	22/06/2015-2017	N/C*	-	-
			0.10	-	8 Years	22/06/2017-2019	N/C*	-	-
			5.10	-	10 Years	22/06/2018-2021	7.50	-	-
			14.10	0.30	15 Years	22/06/2022-2026	7.00 - 7.80	7.00	7.00
			<b>24.50</b>	<b>5.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	29/06/2011	10.00
TBILLS	13/07/2011	10.00
TBILLS	20/07/2011	10.00
TBILLS	27/07/2011	10.00
FDL STOCK	27/07/2011	5.00

Redemptions: 27/06 - 03/07/2011		
		\$M
FDL STOCK	27/06/2011	4.00
TBILLS	29/06/2011	10.00
FDB BOND	29/06/2011	7.00
FDL STOCK	30/06/2011	6.10
FEA BOND	03/07/2011	17.00

Outstanding BDD**
<b>24/06/2011: \$625.4million</b>

\* N/C: Non-Competitive

\*\* Commercial Bank Demand Deposits outstanding with RBF