



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 DECEMBER 2010

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	22/12/2010	10.00	12.50	2.50	14 Days	5/01/2011	2.90 - 2.95	2.90	2.90
			2.50	2.50	28 Days	19/01/2011	3.25	3.25	3.25
			5.00	5.00	56 Days	16/02/2011	3.45	3.45	3.45
			<i>No Tenders Received</i>		91 Days	23/03/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	22/06/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	24/08/2011	-	-	-
			<b>20.00</b>	<b>10.00</b>					
FDL STOCK	22/12/2010	20.00	<i>No Tenders Received</i>		3 Years	22/12/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	22/12/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	22/12/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	22/12/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	22/12/2017-2020	-	-	-
			25.00	25.00	15 Years	22/12/2021-2025	8.95 - 9.00	8.95 - 9.00	8.99
<b>25.00</b>	<b>25.00</b>								
FDB P/N'S	23/12/2010	6.00	1.00	1.00	245 Days	25/08/2011	6.00	6.00	6.00
			1.00	1.00	315 Days	3/11/2011	6.25	6.25	6.25
			1.00	-	350 Days	8/12/2011	6.75	-	-
			<b>3.00</b>	<b>2.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	31/12/2010	10.00

Redemptions: 27/12/10 - 02/01/2011		
		\$M
FDL STOCK	27/12/2010	4.00
TBILLS	29/12/2010	9.00
FDB PN'S	30/12/2010	2.00
FDL STOCK	30/12/2010	2.00
HA BOND	30/12/2010	2.80

Outstanding BDD*
<b>23/12/2010: \$342.0million</b>

\* Commercial Bank Demand Deposits outstanding with RBF