



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 NOVEMBER 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	24/11/2010	10.00	10.00	-	14 Days	8/12/2010	3.15 - 3.20	-	-
			12.00	-	28 Days	22/12/2010	3.34 - 3.40	-	-
			5.00	5.00	56 Days	19/01/2011	3.58	3.58	3.58
			5.00	5.00	91 Days	23/02/2011	3.88	3.88	3.88
			<i>No Tenders Received</i>		182 Days	25/05/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	27/07/2011	-	-	-
			32.00	10.00					
FDL STOCK	24/11/2010	15.00	<i>No Tenders Received</i>		3 Years	24/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	24/11/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	24/11/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	24/11/2016-2018	-	-	-
			2.00	-	10 Years	24/11/2017-2020	8.00	-	-
			11.50	11.50	15 Years	24/11/2021-2025	9.00	9.00	9.00
			13.50	11.50					

Upcoming Issues		
Securities	Date	\$M
TBILLS	01/12/2010	10.00
FDB BOND	02/12/2010	10.00
HA BOND	03/12/2010	10.00
TBILLS	08/12/2010	10.00
FDL STOCK	08/12/2010	20.00
FDL STOCK	15/12/2010	20.00
FDL STOCK	22/12/2010	20.00
TBILLS	29/12/2010	10.00

Redemptions: 29/11 - 05/12/2010		\$M
FDL STOCK	29/11/2010	4.00
FDL STOCK	30/11/2010	1.00
TBILLS	01/12/2010	11.00
TBILLS	03/12/2010	10.00
FDB BOND	04/12/2010	0.20

Outstanding BDD*
25/11/2010: \$357.1million

* Commercial Bank Demand Deposits outstanding with RBF