



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JANUARY 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			
TBILLS	26/01/2011	10.00	2.00	-	14 Days	9/02/2011	2.65	-	-
			12.50	-	28 Days	23/02/2011	3.14 - 3.15	-	-
			12.00	-	56 Days	23/03/2011	3.38 - 3.40	-	-
			15.00	15.00	91 Days	27/04/2011	3.82	3.82	3.82
			<i>No Tenders Received</i>		182 Days	27/07/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	28/09/2011	-	-	-
			41.50	15.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	02/02/2011	10.00
TBILLS	16/02/2011	10.00
TBILLS	23/02/2011	10.00
FDL STOCK	23/02/2011	10.00

Redemptions: 31/01 - 06/02/2011		\$M
TBILLS	02/02/2011	10.30
FSC PN'S	03/02/2011	0.10
TBILLS	04/02/2011	2.50

Outstanding BDD*
27/01/2011: \$349.6million

* Commercial Bank Demand Deposits outstanding with RBF