



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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	31/12/2010	10.00	13.00	5.00	14 Days	14/01/2011	2.75 - 2.89	2.75	2.75
			8.00	8.00	28 Days	28/01/2011	3.23	3.23	3.23
			<i>No Tenders Received</i>		56 Days	25/02/2011	-	-	-
			<i>No Tenders Received</i>		91 Days	1/04/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	1/07/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	2/09/2011	-	-	-
			21.00	13.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	07/01/2011	10.00
TBILLS	12/01/2011	10.00
TBILLS	19/01/2011	10.00
TBILLS	26/01/2011	10.00

Redemptions: 03 - 09/01/2011		\$M
TBILLS	05/01/2011	5.50

Outstanding BDD*
30/12/2010: \$364.0million

* Commercial Bank Demand Deposits outstanding with RBF