



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 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	1/12/2010	10.00	20.00	1.00	14 Days	15/12/2010	3.00 - 3.15	3.00	3.00
			12.00	1.00	28 Days	29/12/2010	3.30 - 3.34	3.30	3.30
			4.00	4.00	56 Days	26/01/2011	3.50	3.50	3.50
			5.00	5.00	91 Days	2/03/2011	3.88	3.88	3.88
			<i>No Tenders Received</i>		182 Days	1/06/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	3/08/2011	-	-	-
			41.00	11.00					
FDB BOND	2/12/2010	10.00	<i>No Tenders Received</i>		2 Years	02/12/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	02/12/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	02/12/2012-2014	-	-	-
			3.00	3.00	5 Years	02/12/2013-2015	7.00	7.00	7.00
						3.00	3.00		
HA BONDS	3/12/2010	10.00	3.00	3.00	2 Years	3/12/2012	6.95	6.95	6.95
			2.00	2.00	3 Years	03/12/2012-2013	7.05	7.05	7.05
			<i>No Tenders Received</i>		5 Years	03/12/2013-2015	-	-	-
			4.00	4.00	7 Years	03/12/2014-2017	7.60 - 7.80	7.60 - 7.80	7.70
			<i>No Tenders Received</i>		10 Years	03/12/2017-2020	-	-	-
			<i>No Tenders Received</i>		12 Years	03/12/2019-2022	-	-	-
			<i>No Tenders Received</i>		15 Years	03/12/2021-2025	-	-	-
						9.00	9.00		

Upcoming Issues		
Securities	Date	\$M
TBILLS	08/12/2010	10.00
FDL STOCK	08/12/2010	20.00
FDB BOND	09/12/2010	10.00
FDL STOCK	15/12/2010	20.00
FDL STOCK	22/12/2010	20.00
TBILLS	29/12/2010	10.00

Redemptions: 06 - 12/12/2010		\$M
FDL STOCK	07/12/2010	2.00
TBILLS	08/12/2010	11.0225
FDB BOND	11/12/2010	0.20

Outstanding BDD*
02/12/2010: \$379.2million

* Commercial Bank Demand Deposits outstanding with RBF