



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JANUARY 2016

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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	20/01/2016	30.00

Redemptions: 18 - 24/01/16		\$M
GOVT TBILLS	20/01/2016	5.00
FDB P/N	21/01/2016	2.50
GOVT FIB	22/01/2016	4.00

Outstanding BDD**
14/01/2016: \$561.6million