

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JANUARY 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	6/01/2010	10.00	5.80	5.80	28 Days	3/02/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	3/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	7/04/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	7/07/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	8/09/2010	-	-	-
			5.80	5.80					
FDL STOCK	6/01/2010	20.00	<i>No Tenders Received</i>		3 Years	06/01/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	06/01/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	06/01/2017-2020	-	-	-
			1.00	1.00	15 Years	06/01/2021-2025	7.00	7.00	7.00
			11.00	11.00	20 Years	06/01/2026-2030	8.00	8.00	8.00
			12.00	12.00					
TBILLS	8/01/2010	15.00	22.20	22.20	28 Days	5/02/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	5/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	9/04/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	9/07/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	10/09/2010	-	-	-
			22.20	22.20					

Upcoming Issues		
Securities	Date	\$M
TBILLS	13/01/2010	10.00
FDL STOCK	20/01/2010	15.00

Redemptions: 11 - 24/01/2010		\$M
FDB BOND	19/01/2010	5.00
TBILLS	20/01/2010	5.10
FDB BOND	20/01/2010	3.15
FDB PN'S	21/01/2010	2.20

Outstanding BDD*
7/01/2010: \$306.3million
Overnight Interbank Lending Rate**
5/01/2010: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 05/01/2010