

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 APRIL 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	31/03/2010	15.00	33.60	17.00	28 Days	28/04/2010	2.50	2.50	2.50
			4.00	4.00	56 Days	26/05/2010	2.75	2.75	2.75
			4.00	4.00	91 Days	30/06/2010	3.00	3.00	3.00
			<i>No Tenders Received</i>		182 Days	29/09/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	1/12/2010	-	-	-
			41.60	25.00					
FDB BOND	1/04/2010	10.00	<i>No Tenders Received</i>		2 Years	1/04/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	1/04/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	1/04/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	1/04/2013-2015	-	-	-
						0.00	0.00		

Upcoming Issues		
Securities	Date	\$M
FDB BONDS	08/04/2010	10.00
FDB PN'S	08/04/2010	5.00
FDL STOCK	14/04/2010	15.00
FDL STOCK	28/04/2010	10.00

Redemptions: 05 - 11/04/2010		\$M
TBILLS	07/04/2010	12.10
FDB PN'S	08/04/2010	5.10
FDL STOCK	11/04/2010	2.10

Outstanding BDD* 31/03/2010 : \$301.6million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010