



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 OCTOBER 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			
FDB P/N'S	30/09/2010	5.00	5.00	2.00	315 Days 350 Days	11/08/2011	7.25	7.25	7.25
			<i>No Tenders Received</i>				15/09/2011	-	-
			<b>5.00</b>	<b>2.00</b>					
FDB BOND	30/09/2010	10.00	<i>No Tenders Received</i>		2 Years	30/09/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	30/09/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	30/09/2012-2014	-	-	-
			12.60	5.00	5 Years	30/09/2013-2015	6.90 - 7.00	6.90	6.90
			<b>12.60</b>	<b>5.00</b>					
TBILLS	01/10/2010	10.00	<i>No Tenders Received</i>		28 Days	29/10/2010	-	-	-
			<i>No Tenders Received</i>		56 Days	26/11/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	31/12/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	1/04/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	3/06/2011	-	-	-
			<i>No Tenders Received</i>						
			<b>0.00</b>	<b>0.00</b>					
RBF NOTES	1/10/2010	30.00	57.50	57.50	14 Days	15/10/2010	2.82 - 2.85	2.82 - 2.85	2.83
			<b>57.50</b>	<b>57.50</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	06/10/2010	15.00
FDL STOCK	06/10/2010	15.00
RBFNOTES	08/10/2010	30.00
TBILLS	13.10.2010	20.00
FDL STOCK	13.10.2010	15.00
TBILLS	15.10.2010	10.00
TBILLS	20.10.2010	10.00
FDL STOCK	20.10.2010	10.00
FDL STOCK	27.10.2010	10.00

Redemptions: 04 - 10/10/2010		\$M
FEA BONDS	05/10/2010	14.25
TBILLS	06/10/2010	17.30
FDBPN'S	07/10/2010	2.00
TBILLS	08/10/2010	0.02
RBFNOTES	08/10/2010	35.00
FDL STOCK	08/10/2010	4.00
FSC PN'S	09/10/2010	21.50

Outstanding BDD*
<b>30/09/2010: \$230.7million</b>