

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 JULY 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	30/06/2010	10.00	10.00	8.00	28 Days	28/07/2010	3.65 - 3.95	3.65	3.65
			2.00	2.00	56 Days	25/08/2010	3.75	3.75	3.75
			<i>No Tenders Received</i>		91 Days	29/09/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	29/12/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	2/03/2011	-	-	-
			12.00	10.00					
FSC PN'S	30/06/2010	12.60	0.10	0.10	197 Days	13/01/2011	9.75	9.75	9.75
			0.10	0.10					
FDB PN'S	1/07/2010	8.00	<i>No Tenders Received</i>		210 Days	27/01/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	3/03/2011	-	-	-
			<i>No Tenders Received</i>		364 Days	30/06/2011	-	-	-
			0.00	0.00					
FDB BOND	1/07/2010	10.00	<i>No Tenders Received</i>		2 Years	1/07/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	1/07/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	1/07/2012-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	1/07/2013-2015	-	-	-
			7.00	5.00	6 Years	1/07/2014-2016	7.50	7.50	7.50
			7.00	5.00					
TBILLS	2/07/2010	10.00	5.00	5.00	28 Days	30/07/2010	3.65	3.65	3.65
			<i>No Tenders Received</i>		56 Days	27/08/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	1/10/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	31/12/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	4/03/2011	-	-	-
			5.00	5.00					
RBF NOTES	2/07/2010	30.00	32.00	27.00	14 Days	16/07/2010	2.95 - 3.00	2.95	2.95
			32.00	27.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	07/07/2010	15.00
TBILLS	07/07/2010	10.00
FDB PN'S	08/07/2010	8.00
FDB BONDS	08/07/2010	10.00
RBF NOTES	09/07/2010	30.00
FDL STOCK	14/07/2010	20.00
TBILLS	14/07/2010	10.00
TBILLS	21/07/2010	10.00
FDL STOCK	28/07/2010	15.00

Redemptions: 05 - 11/07/2010		\$M
FDL STOCK	06/07/2010	1.00
TBILLS	07/07/2010	12.00
FDB PN'S	08/07/2010	1.00
RBF NOTES	09/07/2010	40.00

Outstanding BDD*
01/07/2010: \$255.3million

* Commercial Banks Demand Deposit outstanding with RBF