



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 SEPTEMBER 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 BONDS	2/09/2010	10.00	No Tenders Received		2 Years	2/09/2012	-	-	-
			No Tenders Received		3 Years	02/09/2012-2013	-	-	-
			No Tenders Received		4 Years	02/09/2012-2014	-	-	-
			0.0075	-	5 Years	02/09/2013-2015	N/C*	-	-
			0.0075	0.00					
FDB P/N'S	2/09/2010	5.00	2.50	2.50	315 Days	14/07/2011	7.25	7.25	7.25
			2.50	-	350 Days	18/08/2011	8.00	-	-
			5.00	2.50					
FDL STOCKS	3/09/2010	20.00	No Tenders Received		3 Years	03/09/2012-2013	-	-	-
			No Tenders Received		6 Years	03/09/2014-2016	-	-	-
			No Tenders Received		8 Years	03/09/2016-2018	-	-	-
			No Tenders Received		10 Years	03/09/2017-2020	-	-	-
			13.00	-	15 Years	03/09/2021-2025	8.50	-	-
			13.00	0.00					
RBF NOTES	3/09/2010	30.00	77.50	52.50	14 Days	17/09/2010	2.81 - 2.86	2.81 - 2.85	2.84
			77.50	52.50					

Upcoming Issues		
Securities	Date	\$M
FEA BONDS	07/09/2010	26.00
TBILLS	08/09/2010	10.00
RBF NOTES	10/09/2010	30.00
FDL STOCK	15/09/2010	20.00
TBILLS	22/09/2010	15.00
FDL STOCK	22/09/2010	10.00

Redemptions: 06 - 12/09/2010		\$M
TBILLS	08/09/2010	6.00
RBF NOTES	10/09/2010	30.00

Outstanding BDD**
02/09/2010: \$233.1million

*N/C: non-competitive

** Commercial Banks Demand Deposit outstanding with RBF