



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 NOVEMBER 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	3/11/2010	20.00	10.00	10.00	14 Days	17/11/2010	3.15	3.15	3.15
			<i>No Tenders Received</i>		28 Days	1/12/2010	-	-	-
			8.00	8.00	56 Days	29/12/2010	3.60	3.60	3.60
			<i>No Tenders Received</i>		91 Days	2/02/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	4/05/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	6/07/2011	-	-	-
			18.00	18.00					
FDL STOCK	3/11/2010	20.00	<i>No Tenders Received</i>		3 Years	03/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	03/11/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	03/11/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	03/11/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	03/11/2017-2020	-	-	-
			16.70	15.20	15 Years	03/11/2021-2025	9.00 - 9.25	9.00	9.00
			16.70	15.20					
FDB BOND	4/11/2010	7.00	<i>No Tenders Received</i>		2 Years	04/11/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	04/11/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	04/11/2012-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	04/11/2013-2015	-	-	-
						0.00	0.00		

Upcoming Issues		
Securities	Date	\$M
TBILLS	10/11/2010	15.00
FDL STOCK	10/11/2010	20.00
FDB BONDS	11/11/2010	10.00
RBFNOTES	12/11/2010	30.00
TBILLS	17/11/2010	15.00
TBILLS	24/11/2010	10.00
FDL STOCK	24/11/2010	15.00

Redemptions: 08 - 14/11/2010		\$M
FDL STOCK	09/11/2010	2.00
TBILLS	10/11/2010	5.00
FSC PN'S	11/11/2010	5.00
FDB PN'S	11/11/2010	4.10
TBILLS	12/11/2010	13.0025
RBFNOTES	12/11/2010	55.00
FDL STOCK	12/11/2010	2.24

Outstanding BDD*
03/11/2010: \$311.0million

* Commercial Bank Demand Deposits outstanding with RBF