

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JUNE 2010**

ISSUER/ INSTRUMENT	DATE OF ISSUE	AMOUNT			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %	
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS Days/Years)	DATE				
<b>TBILLS</b>	2/06/2010	10.00	9.00	9.00	28 Days	30/06/2010	3.50 - 3.75	3.50 - 3.75	3.61	
			<i>No Tenders Received</i>			56 Days	28/07/2010	-	-	-
			<i>No Tenders Received</i>			91 Days	1/09/2010	-	-	-
			<i>No Tenders Received</i>			182 Days	1/12/2010	-	-	-
			0.30	0.30	245 Days	2/02/2011	3.45	3.45	3.45	
			<b>9.30</b>	<b>9.30</b>						
<b>FDL STOCK</b>	2/06/2010	15.00	<i>No Tenders Received</i>		3 Years	02/06/2012-2013	-	-	-	
			<i>No Tenders Received</i>		5 Years	02/06/2013-2015	-	-	-	
			<i>No Tenders Received</i>		10 Years	02/06/2017-2020	-	-	-	
			0.40	0.40	15 Years	02/06/2021-2025	7.75	7.75	7.75	
			0.30	0.30	20 Years	02/06/2026-2030	8.75	8.75	8.75	
			<b>0.70</b>	<b>0.70</b>						
<b>FDB BOND</b>	3/06/2010	10.00	<i>No Tenders Received</i>		2 Years	3/06/2012	-	-	-	
			<i>No Tenders Received</i>		3 Years	03/06/2012-2013	-	-	-	
			<i>No Tenders Received</i>		4 Years	03/06/2013-2014	-	-	-	
			<i>No Tenders Received</i>		5 Years	03/06/2013-2015	-	-	-	
			<b>0.00</b>	<b>0.00</b>						
<b>FDB PN'S</b>	3/06/2010	5.00	<i>No Tenders Received</i>		245 Days	3/02/2011	-	-	-	
			<i>No Tenders Received</i>		287 Days	17/03/2011	-	-	-	
			<b>0.00</b>	<b>0.00</b>						
<b>TBILLS</b>	4/06/2010	10.00	16.00	10.00	28 Days	2/07/2010	3.60 - 4.00	3.60	3.60	
			<i>No Tenders Received</i>		56 Days	30/07/2010	-	-	-	
			<i>No Tenders Received</i>		91 Days	3/09/2010	-	-	-	
			<i>No Tenders Received</i>		182 Days	3/12/2010	-	-	-	
			<i>No Tenders Received</i>		245 Days	4/02/2011	-	-	-	
			<b>16.00</b>	<b>10.00</b>						
<b>RBF NOTES</b>	4/06/2010	50.00	40.00	30.00	14 Days	18/06/2010	2.90 - 3.10	2.90 - 3.00	2.95	
			<b>40.00</b>	<b>30.00</b>						

Upcoming Issues		
Securities	Date	\$M
TBILLS	9/06/2010	10.00
FSC PN'S	9/06/2010	15.00
FDB BONDS	10/06/2010	10.00
FDB PN'S	10/06/2010	8.00
RBF NOTES	11/06/2010	80.00
FDL STOCK	16/06/2010	15.00
TBILLS	16/06/2010	10.00
FDL STOCK	23/06/2010	10.00
TBILLS	23/06/2010	10.00

Redemptions: 07 - 13/06/2010		
		\$M
FDL STOCK	8/06/2010	1.00
TBILLS	9/06/2010	11.10
FDB PN'S	10/06/2010	3.00
RBF NOTES	11/06/2010	30.00

<b>Outstanding BDD*</b> 03/06/2010: \$293.1million
<b>Overnight Interbank Lending Rate**</b> 03/06/2010: 2.00%

\* Commercial Banks Deman Deposit outstanding with RBF