

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 FEBRUARY 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	3/02/2010	10.00	5.80	5.80	28 Days	3/03/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	31/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	5/05/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	4/08/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	6/10/2010	-	-	-
			5.80	5.80					
FDL STOCK	3/02/2010	15.00	<i>No Tenders Received</i>		3 Years	03/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	03/02/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	03/02/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	03/02/2021-2025	-	-	-
			8.10	8.10	20 Years	03/02/2026-2030	8.00	8.00	8.00
			8.10	8.10					
FDB PN'S	4/02/2010	5.00	<i>No Tenders Received</i>		175 Days	29/07/2010	-	-	-
			<i>No Tenders Received</i>		280 Days	11/11/2010	-	-	-
			<i>No Tenders Received</i>		364 Days	3/02/2011	-	-	-
			0.00	0.00					
FDB BOND	4/02/2010	10.00	<i>No Tenders Received</i>		2 Years	4/02/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	04/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	04/02/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	04/02/2013-2015	-	-	-
			0.00	0.00					
TBILLS	5/02/2010	20.00	33.20	33.20	28 Days	5/03/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	2/04/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	7/05/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	6/08/2010	-	-	-
			0.02	0.02	245 Days	8/10/2010	3.45	3.45	3.45
			33.22	33.22					

Upcoming Issues		
Securities	Date	\$M
TBILLS	10/02/2010	10.00
FDB BOND	11/02/2010	15.00
FDB PN'S	11/02/2010	5.00
FDL STOCK	17/02/2010	15.00

Redemptions: 08 - 14/02/2010		\$M
TBILLS	10/02/2010	5.00
FDB PN	11/02/2010	3.10
TBILLS	12/02/2010	5.00
FDL STOCK	12/02/2010	2.00

Outstanding BDD*
04/02/2010: \$314.7million
Overnight Interbank Lending Rate**
5/01/2010: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 05/01/2010