



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 AUGUST 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 | | | |
| FSC PN'S | 4/08/2010 | 12.30 | <i>No Tenders Received</i> | | 197 Days | 17/02/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDL STOCK | 4/08/2010 | 15.00 | <i>No Tenders Received</i> | | 3 Years | 04/08/2012-2013 | - | - | - |
| | | | 2.00 | 2.00 | 6 Years | 04/08/2014-2016 | 6.25 | 6.25 | 6.25 |
| | | | 3.50 | 3.50 | 8 Years | 04/08/2016-2018 | 6.70 | 6.70 | 6.70 |
| | | | <i>No Tenders Received</i> | | 9 Years | 04/08/2016-2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 15 Years | 04/08/2021-2025 | - | - | - |
| | | | 10.00 | 10.00 | 20 Years | 04/08/2026-2030 | 10.00 | 10.00 | 10.00 |
| | | | 5.00 | - | 30 Years | 04/08/2035-2040 | 15.00 | - | - |
| | | 20.50 | 15.50 | | | | | | |
| RBF NOTES | 6/08/2010 | 30.00 | 65.00 | 40.00 | 14 Days | 20/08/2010 | 2.90 - 2.95 | 2.90 - 2.92 | 2.91 |
| | | | 65.00 | 40.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 11/08/2010 | 10.00 |
| FSC PN'S | 11/08/2010 | 12.30 |
| FDL STOCK | 11/08/2010 | 15.00 |
| RBF NOTES | 13/08/2010 | 30.00 |
| TBILLS | 18/08/2010 | 15.00 |
| TBILLS | 25/08/2010 | 10.00 |
| FDL STOCK | 25/08/2010 | 15.00 |

| Redemptions: 09 - 15/08/2010 | | \$M |
|------------------------------|------------|-------|
| FDL STOCK | 09/08/2010 | 5.00 |
| TBILLS | 11/08/2010 | 9.00 |
| FDL STOCK | 13/08/2010 | 4.00 |
| RBF NOTES | 13/08/2010 | 15.00 |

| Outstanding BDD* |
|-----------------------------------|
| 05/08/2010: \$213.7million |

* Commercial Banks Demand Deposit outstanding with RBF