

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 MAY 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			
FEA BONDS	6/05/2010	75.00	9.00	-	2 Years 4 Years 6 Years 9 Years 15 Years	6/05/2011-2012	8.75 - 9.30	-	-
			<i>No Tenders Received</i>			06/05/2012-2014	-	-	
			<i>No Tenders Received</i>			06/05/2014-2017	-	-	
			5.00	-		06/05/2016-2019	8.50	-	
			10.00	-		06/05/2021-2025	9.00	-	
			24.00	0.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	12/05/2010	10.00
FDL STOCK	12/05/2010	15.00
FDB BONDS	13/05/2010	10.00
FDB PN'S	13/05/2010	5.00
FDL STOCK	19/05/2010	15.00
TBILLS	19/05/2010	10.00

Redemptions: 10 - 16/05/2010		\$M
FDL STOCK	11/05/2010	2.00
TBILLS	12/05/2010	12.00
FDB BONDS	12/05/2010	4.00

Outstanding BDD* 06/05/2010: \$338.5million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010