ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 OCTOBER 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	6/10/2010	15.00	12.00	12.00	28 Days	3/11/2010	3.28 - 3.35	3.28 - 3.35	3.31
			5.00	5.00	56 Days	1/12/2010	3.60	3.60	3.60
			No Tenders Received		91 Days	5/01/2011	-	-	-
			No Tenders Received		182 Days	6/04/2011	-	-	-
			No Tenders Received		245 Days	8/06/2011	-	-	-
			17.00	**17.00**					
FDL STOCK	6/10/2010	15.00	*No Tenders Received*		3 Years	06/10/2012-2013	-	-	-
			No Tenders Received		5 Years	06/10/2013-2015	-	-	-
			No Tenders Received		6 Years	06/10/2014-2016	-	-	-
			No Tenders Received		8 Years	06/10/2016-2018	-	-	-
			No Tenders Received		10 Years	06/10/2017-2020	-	-	-
			25.60	25.60	15 Years	06/10/2021-2025	9.00	9.00	9.00
			25.60	**25.60**					
RBF NOTES	8/10/2010	30.00	35.00	35.00	14 Days	22/10/2010	2.83 - 2.85	2.83 - 2.85	2.84
			35.00	**35.00**					

Upcoming Issues		
Securities	**Date**	**$M**
TBILLS	13/10/2010	20.00
FDL STOCK	13/10/2010	15.00
RBFNOTES	15/10/2010	30.00
TBILLS	15/10/2010	10.00
HA BONDS	15/10/2010	10.00
TBILLS	20/10/2010	10.00
FDL STOCK	20/10/2010	10.00
FDL STOCK	27/10/2010	10.00

Redemptions: 11 - 17/10/2010		$M
FDL STOCK	12/10/2010	1.00
TBILLS	13/10/2010	31.00
FDL STOCK	14/10/2010	6.00
RBFNOTES	15/10/2010	57.50
TBILLS	15/10/2010	10.00
FDL STOCK	15/10/2010	4.00

Outstanding BDD*
08/10/2010: $231.6million

* Commercial Banks Demand Deposit outstanding with RBF