

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 APRIL 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			
FDB PN'S	8/04/2010	5.00			280 Days	13/01/2011	-	-	-
					315 Days	17/02/2011	-	-	-
					350 Days	24/03/2011	-	-	-
			0.00	0.00					
FDB BOND	8/04/2010	10.00			2 Years	8/04/2012	-	-	-
					3 Years	8/04/2012-2013	-	-	-
					4 Years	8/04/2013-2014	-	-	-
					5 Years	8/04/2013-2015	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	14/04/2010	15.00
FDL STOCK	14/04/2010	15.00
FDL STOCK	28/04/2010	10.00

Redemptions: 12 - 18/04/2010		\$M
FDL STOCK	12/04/2010	8.00
TBILLS	14/04/2010	20.06

Outstanding BDD* 08/04/2010: \$356.1million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010