

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 JULY 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 | 7/07/2010 | 10.00 | No Tenders Received | | 28 Days | 4/08/2010 | - | - | - |
| | | | No Tenders Received | | 56 Days | 1/09/2010 | - | - | - |
| | | | No Tenders Received | | 91 Days | 6/10/2010 | - | - | - |
| | | | No Tenders Received | | 182 Days | 5/01/2011 | - | - | - |
| | | | No Tenders Received | | 245 Days | 9/03/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FSC PN'S | 7/07/2010 | 12.50 | 0.10 | 0.10 | 197 Days | 20/01/2011 | 10.25 | 10.25 | 10.25 |
| | | | 0.10 | 0.10 | | | | | |
| FDL STOCK | 7/07/2010 | 15.00 | No Tenders Received | | 3 Years | 07/07/2012-2013 | - | - | - |
| | | | No Tenders Received | | 5 Years | 07/07/2013-2015 | - | - | - |
| | | | No Tenders Received | | 10 Years | 07/07/2017-2020 | - | - | - |
| | | | No Tenders Received | | 15 Years | 07/07/2021-2025 | - | - | - |
| | | | 20.00 | 20.00 | 20 Years | 07/07/2026-2030 | 10.00 | 10.00 | 10.00 |
| | | | 20.00 | 20.00 | | | | | |
| FDB PN'S | 8/07/2010 | 8.00 | No Tenders Received | | 210 Days | 3/02/2011 | - | - | - |
| | | | No Tenders Received | | 245 Days | 10/03/2010 | - | - | - |
| | | | No Tenders Received | | 364 Days | 7/07/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDB BOND | 8/07/2010 | 10.00 | No Tenders Received | | 2 Years | 8/07/2012 | - | - | - |
| | | | 5.00 | 5.00 | 3 Years | 8/07/2012-2013 | 6.50 | 6.50 | 6.50 |
| | | | No Tenders Received | | 4 Years | 8/07/2012-2014 | - | - | - |
| | | | 5.00 | - | 5 Years | 8/07/2013-2015 | 7.50 | - | - |
| | | | 10.00 | 5.00 | | | | | |
| TBILLS | 9/07/2010 | 10.00 | 21.00 | 10.00 | 28 Days | 6/08/2010 | 3.65 - 3.75 | 3.65 | 3.65 |
| | | | No Tenders Received | | 56 Days | 3/09/2010 | - | - | - |
| | | | No Tenders Received | | 91 Days | 8/10/2010 | - | - | - |
| | | | No Tenders Received | | 182 Days | 7/01/2011 | - | - | - |
| | | | No Tenders Received | | 245 Days | 11/03/2011 | - | - | - |
| | | | 21.00 | 10.00 | | | | | |
| RBF NOTES | 9/07/2010 | 30.00 | 40.00 | 40.00 | 14 Days | 23/07/2010 | 2.95 - 2.98 | 2.95 - 2.98 | 2.97 |
| | | | 40.00 | 40.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 14/07/2010 | 10.00 |
| FDL STOCK | 14/07/2010 | 20.00 |
| FSC PN'S | 14/07/2010 | 12.40 |
| RBF NOTES | 16/07/2010 | 30.00 |
| TBILLS | 21/07/2010 | 10.00 |
| FDL STOCK | 28/07/2010 | 15.00 |

| Redemptions: 12 - 18/07/2010 | | \$M |
|------------------------------|------------|-------|
| FDL STOCK | 12/07/2010 | 3.00 |
| TBILLS | 14/07/2010 | 10.00 |
| FDB PN'S | 15/07/2010 | 1.10 |
| RBF NOTES | 16/07/2010 | 27.00 |

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| Outstanding BDD* |
| 08/07/2010: \$210.3million |

* Commercial Banks Demand Deposit outstanding with RBF