



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 SEPTEMBER 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	7/09/2010	26.00	0.25	-	6 Years	07/09/2014-2016	6.50	-	-
			5.25	-	10 Years	07/09/2017-2020	8.50	-	-
			13.75	-	15 Years	07/09/2021-2025	8.50 - 9.50	-	-
			19.25	0.00					
TBILLS	8/09/2010	10.00	12.30	12.30	28 Days	6/10/2010	3.30	3.30	3.30
			10.00	10.00	56 Days	3/11/2010	3.60	3.60	3.60
			<i>No Tenders Received</i>		91 Days	8/12/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	9/03/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	11/05/2011	-	-	-
			22.30	22.30					
RBF NOTES	10/09/2010	30.00	25.00	25.00	14 Days	24/09/2010	2.82	2.82	2.82
			25.00	25.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	15/09/2010	20.00
FDB PN'S	16/09/2010	5.00
FDB BONDS	16/09/2010	10.00
RBF NOTES	17/09/2010	30.00
TBILLS	22/09/2010	15.00
FDL STOCK	22/09/2010	10.00

Redemptions: 13 - 19/09/2010		\$M
FDB BONDS	13/09/2010	3.00
FDL STOCK	13/09/2010	2.60
FDL STOCK	14/09/2010	2.00
TBILLS	15/09/2010	3.50
RBF NOTES	17/09/2010	52.50
FDL STOCK	17/09/2010	3.00

Outstanding BDD*
09/09/2010: \$233.8million

* Commercial Banks Demand Deposit outstanding with RBF