

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JUNE 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 | 9/06/2010 | 10.00 | 13.00 | 10.00 | 28 Days | 7/07/2010 | 3.75 | 3.75 | 3.75 |
| | | | 4.00 | - | 56 Days | 4/08/2010 | 3.90 - 4.00 | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 8/09/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 8/12/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 9/02/2010 | - | - | - |
| | | | 17.00 | 10.00 | | | | | |
| FSC PN'S | 9/06/2010 | 15.00 | 2.50 | 2.50 | 197 Days | 23/12/2010 | 9.50 | 9.50 | 9.50 |
| | | | 2.50 | 2.50 | | | | | |
| FDB PN'S | 10/06/2010 | 8.00 | <i>No Tenders Received</i> | | 245 Days | 10/02/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 280 Days | 17/03/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDB BOND | 10/06/2010 | 10.00 | <i>No Tenders Received</i> | | 2 Years | 10/06/2012 | - | - | - |
| | | | <i>No Tenders Received</i> | | 3 Years | 10/06/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 4 Years | 10/06/2012-2014 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 10/06/2013-2015 | - | - | - |
| | | | 6.00 | - | 6 Years | 10/06/2014-2016 | 7.50 | - | - |
| | | | 6.00 | 0.00 | | | | | |
| FDL STOCK | 11/06/2010 | 10.00 | <i>No Tenders Received</i> | | 3 Years | 11/06/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 11/06/2013-2015 | - | - | - |
| | | | <i>No Tenders Received</i> | | 10 Years | 11/06/2017-2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 15 Years | 11/06/2021-2025 | - | - | - |
| | | | 21.00 | 21.00 | 20 Years | 11/06/2026-2030 | 9.00 | 9.00 | 9.00 |
| | | | 21.00 | 21.00 | | | | | |
| RBF NOTES | 11/06/2010 | 50.00 | 35.00 | 30.00 | 14 Days | 25/06/2010 | 2.95 - 3.00 | 2.95 - 3.00 | 2.98 |
| | | | 35.00 | 30.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| FDL STOCK | 16/06/2010 | 15.00 |
| TBILLS | 16/06/2010 | 10.00 |
| FDB PN'S | 17/06/2010 | 8.00 |
| FDB BONDS | 17/06/2010 | 10.00 |
| RBF NOTES | 18/06/2010 | 30.00 |
| FDL STOCK | 23/06/2010 | 10.00 |
| TBILLS | 23/06/2010 | 10.00 |

| Redemptions: 14 - 20/06/2010 | | \$M |
|------------------------------|------------|-------|
| TBILLS | 16/06/2010 | 7.50 |
| RBF NOTES | 18/06/2010 | 30.00 |
| FDL STOCK | 18/06/2010 | 2.00 |

Outstanding BDD*
10/06/2010: \$244.4million

* Commercial Banks Demand Deposit outstanding with RBF