

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 FEBRUARY 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	10/02/2010	10.00	2.00	2.00	28 Days	10/03/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	7/04/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	12/05/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	11/08/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	13/10/2010	-	-	-
			2.00	2.00					
FDB PN'S	11/02/2010	5.00	6.10	4.00	168 Days	29/07/2010	6.75 - 8.00	6.75 - 7.30	7.03
			1.00	-	266 Days	4/11/2010	8.00	-	-
			2.00	-	350 Days	27/01/2011	8.50	-	-
			9.10	4.00					
FDB BOND	11/02/2010	15.00	5.00	3.00	2 Years	11/02/2012	7.00 - 8.95	7.00	7.00
			<i>No Tenders Received</i>		3 Years	11/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	11/02/2013-2015	-	-	-
			<i>No Tenders Received</i>		7 Years	11/02/2015-2017	-	-	-
			<i>No Tenders Received</i>		10 Years	11/02/2017-2020	-	-	-
			5.00	3.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	17/02/2010	15.00
FDB BOND	18/02/2010	15.00
FDB PN'S	18/02/2010	5.00
TBILLS	24/02/2010	10.00
TBILLS	03/03/2010	10.00
FDL STOCK	03/03/2010	10.00
TBILLS	05/03/2010	20.00
FDL STOCK	10/03/2010	10.00
TBILLS	10/03/2010	10.00
FDL STOCK	24/03/2010	10.00

Redemptions: 15 - 21/02/2010		\$M
FDL STOCK	16/02/2010	1.00
FDB PN	18/02/2010	0.10
TBILLS	19/02/2010	3.00

Outstanding BDD* 11/02/2010: \$306.6million
Overnight Interbank Lending Rate** 5/01/2010: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 05/01/2010