

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 MARCH 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	10/03/2010	10.00	17.00	10.00	28 Days	7/04/2010	2.50	2.50	2.50
			1.50	-	56 Days	5/05/2010	2.75	-	-
			<i>No Tenders Received</i>		91 Days	9/06/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	8/09/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	10/11/2010	-	-	-
			18.50	10.00					
FDL STOCK	10/03/2010	10.00	<i>No Tenders Received</i>		3 Years	10/03/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	10/03/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	10/03/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	10/03/2021-2025	-	-	-
			16.10	16.10	20 Years	10/03/2026-2030	8.00	8.00	8.00
			16.10	16.10					

Upcoming Issues		
Securities	Date	\$M
TBILLS	17/03/2010	10.00
FDB BONDS	18/03/2010	5.00
FDB PN'S	18/03/2010	5.00
FDL STOCK	24/03/2010	20.00

Redemptions: 15 - 21/03/2010		\$M
FDL STOCK	16/03/2010	1.00
TBILLS	19/03/2010	0.02

Outstanding BDD* 11/03/2010 : \$294.6million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010