



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 AUGUST 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 | 11/08/2010 | 10.00 | 17.00 | 5.00 | 28 Days | 8/09/2010 | 3.50 - 3.65 | 3.50 | 3.50 |
| | | | 7.00 | 5.00 | 56 Days | 6/10/2010 | 3.75 | 3.75 | 3.75 |
| | | | <i>No Tenders Received</i> | | 91 Days | 10/11/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 9/02/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 13/04/2011 | - | - | - |
| | | | 24.00 | 10.00 | | | | | |
| FSC PN'S | 11/08/2010 | 12.30 | <i>No Tenders Received</i> | | 197 Days | 24/02/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDL STOCK | 11/08/2010 | 15.00 | <i>No Tenders Received</i> | | 3 Years | 11/08/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 6 Years | 11/08/2014-2016 | - | - | - |
| | | | <i>No Tenders Received</i> | | 8 Years | 11/08/2016-2018 | - | - | - |
| | | | <i>No Tenders Received</i> | | 9 Years | 11/08/2016-2019 | - | - | - |
| | | | 0.10 | - | 15 Years | 11/08/2021-2025 | N/C* | - | - |
| | | | 2.16 | 2.16 | 20 Years | 11/08/2026-2030 | 10.00 | 10.00 | 10.00 |
| | | | 20.10 | 20.10 | 30 Years | 11/08/2035-2040 | 14.00 | 14.00 | 14.00 |
| | | | 22.36 | 22.26 | | | | | |
| RBF NOTES | 13/08/2010 | 30.00 | 40.00 | 30.00 | 14 Days | 27/08/2010 | 2.87 - 2.91 | 2.87 - 2.90 | 2.88 |
| | | | 40.00 | 30.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 18/08/2010 | 15.00 |
| FSC PN'S | 18/08/2010 | 12.30 |
| RBF NOTES | 20/08/2010 | 30.00 |
| HA BONDS | 23/08/2010 | 10.00 |
| TBILLS | 25/08/2010 | 10.00 |
| FDL STOCK | 25/08/2010 | 15.00 |

| Redemptions: 16 - 22/08/2010 | | \$M |
|------------------------------|------------|-------|
| FDL STOCK | 17/08/2010 | 5.00 |
| TBILLS | 18/08/2010 | 13.50 |
| FDL STOCK | 19/08/2010 | 4.20 |
| RBF NOTES | 20/08/2010 | 40.00 |

| Outstanding BDD** |
|-----------------------------------|
| 12/08/2010: \$243.2million |

* Non-Competitive

** Commercial Banks Demand Deposit outstanding with RBF