

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 MAY 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			
<b>TBILLS</b>	12/05/2010	10.00	17.00	8.00	28 Days	9/06/2010	2.50 - 3.50	2.50	2.50
			9.65	2.00	56 Days	7/07/2010	2.75 - 3.75	2.75	2.75
			<i>No Tenders Received</i>		91 Days	11/08/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	10/11/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	12/01/2011	-	-	-
			<b>26.65</b>	<b>10.00</b>					
<b>FDL STOCK</b>	12/05/2010	15.00	<i>No Tenders Received</i>		3 Years	12/05/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	12/05/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	12/05/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	12/05/2021-2025	-	-	-
			16.00	-	20 Years	12/05/2026-2030	8.10 - 9.00	-	-
			<b>16.00</b>	<b>0.00</b>					
<b>FDB PN'S</b>	13/05/2010	5.00	<i>No Tenders Received</i>		280 Days	17/02/2011	-	-	-
			<i>No Tenders Received</i>		315 Days	24/03/2011	-	-	-
			5.00	5.00	350 Days	28/04/2011	4.50	4.50	4.50
			<b>5.00</b>	<b>5.00</b>					
<b>FDB BOND</b>	13/05/2010	10.00	<i>No Tenders Received</i>		2 Years	13/05/2011-2012	-	-	-
			<i>No Tenders Received</i>		3 Years	13/05/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	13/05/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	13/05/2013-2015	-	-	-
						<b>0.00</b>	<b>0.00</b>		

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	19/05/2010	15.00
TBILLS	19/05/2010	10.00

Redemptions: 17 - 23/05/2010		
		\$M
FDL STOCK	17/05/2010	3.00
TBILLS	19/05/2010	10.00
FDL STOCK	21/05/2010	2.00

Outstanding BDD*
<b>13/05/2010: \$346.3million</b>
Overnight Interbank Lending Rate**
<b>24/02/2010: 0.10%</b>

\* Commercial Banks Demand Deposit outstanding with RBF

\*\* Activity last registered on 24/02/2010