

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JANUARY 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	13/01/2010	10.00	5.00	5.00	28 Days	10/02/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	10/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	14/04/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	14/07/2010	-	-	-
			0.50	0.50	245 Days	15/09/2010	3.45	3.45	3.45
			<b>5.50</b>	<b>5.50</b>					
TBILLS	15/01/2010	10.00	5.00	5.00	28 Days	12/02/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	12/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	16/04/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	16/07/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	17/09/2010	-	-	-
			<b>5.00</b>	<b>5.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	20/01/2010	10.00
FDL STOCK	20/01/2010	15.00

Redemptions: 18 - 24/01/2010		
		\$M
FDB BOND	19/01/2010	5.00
TBILLS	20/01/2010	5.10
FDB BOND	20/01/2010	3.15
FDB PN'S	21/01/2010	2.20

<b>Outstanding BDD*</b>
<b>14/01/2010: \$327.3million</b>
<b>Overnight Interbank Lending Rate**</b>
<b>5/01/2010: 1.00%</b>

\* Commercial Banks Demand Deposit outstanding with RBF

\*\* Activity last registered on 05/01/2010