



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 OCTOBER 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	13/10/2010	20.00	5.00	5.00	28 Days	10/11/2010	3.31	3.31	3.31
			5.0225	5.0225	56 Days	8/12/2010	3.60	3.60	3.60
			0.10	-	91 Days	12/01/2011	4.50	-	-
			<i>No Tenders Received</i>		182 Days	13/04/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	15/06/2011	-	-	-
			10.1225	10.0225					
FDL STOCK	13/10/2010	15.00	<i>No Tenders Received</i>		3 Years	13/10/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	13/10/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	13/10/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	13/10/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	13/10/2017-2020	-	-	-
			10.00	10.00	15 Years	13/10/2021-2025	9.00	9.00	9.00
10.00	10.00								
HA BONDS	15/10/2010	10.00	<i>No Tenders Received</i>		2 Years	15/10/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	15/10/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	15/10/2013-2015	-	-	-
			5.00	5.00	7 Years	15/10/2014-2017	7.65	7.65	7.65
			0.50	0.50	10 Years	15/10/2017-2020	8.00	8.00	8.00
			<i>No Tenders Received</i>		12 Years	15/10/2019-2022	-	-	-
1.60	1.60	15 Years	15/10/2021-2025	9.00	9.00	9.00			
7.10	7.10								
TBILLS	15/10/2010	10.00	10.0025	10.0025	28 Days	12/11/2010	3.31	3.31	3.31
			<i>No Tenders Received</i>		56 Days	10/12/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	14/01/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	15/04/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	17/06/2011	-	-	-
			10.0025	10.0025					
RBF NOTES	15/10/2010	30.00	55.00	55.00	14 Days	29/10/2010	2.84 - 2.86	2.84 - 2.86	2.84
			55.00	55.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	20/10/2010	10.00
FDL STOCK	20/10/2010	10.00
FDB BONDS	21/10/2010	8.00
FDL STOCK	27/10/2010	10.00

Redemptions: 18 - 24/10/2010		\$M
FDL STOCK	18/10/2010	3.00
FDL STOCK	19/10/2010	1.00
TBILLS	20/10/2010	15.00
RBFNOTES	22/10/2010	35.00
FDB BOND	23/10/2010	5.00
HA BOND	24/10/2010	2.30

Outstanding BDD*
14/10/2010: \$262.6million

* Commercial Bank Demand Deposits outstanding with RBF