

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 JULY 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	14/07/2010	10.00	9.00	9.00	28 Days	11/08/2010	3.60 - 3.65	3.60 - 3.65	3.63
			1.00	1.00	56 Days	8/09/2010	3.80	3.80	3.80
			1.00	1.00	91 Days	13/10/2010	3.95	3.95	3.95
			<i>No Tenders Received</i>		182 Days	12/01/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	16/03/2011	-	-	-
			11.00	11.00					
FSC PN'S	14/07/2010	12.40	<i>No Tenders Received</i>		197 Days	27/01/2011	-	-	-
			0.00	0.00					
FDL STOCK	14/07/2010	20.00	<i>No Tenders Received</i>		3 Years	14/07/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	14/07/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	14/07/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	14/07/2021-2025	-	-	-
			14.10	12.10	20 Years	14/07/2026-2030	10.00 - 10.25	10.00	10.00
			14.10	12.10					
RBF NOTES	16/07/2010	30.00	37.00	22.00	14 Days	30/07/2010	2.95 - 2.97	2.95 - 2.97	2.96
			37.00	22.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	21/07/2010	10.00
FSC PN'S	21/07/2010	12.40
RBF NOTES	23/07/2010	30.00
FDL STOCK	28/07/2010	15.00

Redemptions: 19 - 25/07/2010		\$M
FDL STOCK	20/07/2010	4.00
TBILLS	21/07/2010	12.50
RBF NOTES	23/07/2010	40.00
FDL STOCK	23/07/2010	3.00

Outstanding BDD* 15/07/2010: \$195.6million
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* Commercial Banks Demand Deposit outstanding with RBF