



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 SEPTEMBER 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			
FDL STOCK	15/09/2010	20.00	No Tenders Received		3 Years	15/09/2012-2013	-	-	-
			No Tenders Received		5 Years	15/09/2013-2015	-	-	-
			No Tenders Received		6 Years	15/09/2014-2016	-	-	-
			0.50	0.50	8 Years	15/09/2016/2018	6.70	6.70	6.70
			No Tenders Received		10 Years	15/09/2017-2020	-	-	-
			25.00	5.00	15 Years	15/09/2021-2025	8.25 - 9.00	8.25	8.25
			25.50	5.50					
FDB P/N'S	16/09/2010	5.00	5.00	5.00	315 Days	28/07/2011	7.25	7.25	7.25
			3.00	-	350 Days	1/09/2011	7.50	-	-
			8.00	5.00					
FDB BOND	16/09/2010	10.00	No Tenders Received		2 Years	16/09/2012	-	-	-
			No Tenders Received		3 Years	16/09/2012-2013	-	-	-
			No Tenders Received		4 Years	16/09/2012-2014	-	-	-
			10.20	-	5 Years	16/09/2013-2015	7.50 - 8.50	-	-
			10.20	0.00					
TBILLS	17/09/2010	10.00	10.00	10.00	28 Days	15/10/2010	3.28	3.28	3.28
			3.00	3.00	56 Days	12/11/2010	3.60	3.60	3.60
			No Tenders Received		91 Days	17/12/2010	-	-	-
			No Tenders Received		182 Days	18/03/2011	-	-	-
			No Tenders Received		245 Days	20/05/2011	-	-	-
			13.00	13.00					
RBF NOTES	17/09/2010	30.00	42.50	42.50	14 Days	1/10/2010	2.80 - 2.85	2.80 - 2.85	2.82
			42.50	42.50					

Upcoming Issues		
Securities	Date	\$M
TBILLS	22/09/2010	15.00
FDL STOCK	22/09/2010	10.00
RBF NOTES	24/09/2010	30.00

Redemptions: 20 - 26/09/2010		\$M
FDL STOCK	20/09/2010	3.00
FDL STOCK	21/09/2010	4.25
TBILLS	22/09/2010	5.00
FDL STOCK	23/09/2010	9.30
RBF NOTES	24/09/2010	25.00
FDB BONDS	25/09/2010	10.00

Outstanding BDD*
16/09/2010: \$232.3million

* Commercial Banks Demand Deposit outstanding with RBF