

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 JUNE 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	16/06/2010	10.00	8.00	8.00	28 Days	14/07/2010	3.75	3.75	3.75
			2.33	-	56 Days	11/08/2010	3.75	-	-
			<i>No Tenders Received</i>		91 Days	15/09/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	15/12/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	16/02/2011	-	-	-
			<b>10.33</b>	<b>8.00</b>					
FDL STOCK	16/06/2010	15.00	<i>No Tenders Received</i>		3 Years	16/06/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	16/06/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	16/06/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	16/06/2021-2025	-	-	-
			7.00	7.00	20 Years	16/06/2026-2030	9.25	9.25	9.25
			<b>7.00</b>	<b>7.00</b>					
FDB PN'S	17/06/2010	8.00	2.50	-	245 Days	17/02/2011	8.50	-	-
			<i>No Tenders Received</i>		280 Days	24/03/2011	-	-	-
			<i>No Tenders Received</i>		350 Days	2/06/2011	-	-	-
			<b>2.50</b>	<b>0.00</b>					
FDB BOND	17/06/2010	10.00	<i>No Tenders Received</i>		2 Years	17/06/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	17/06/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	17/06/2012-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	17/06/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	17/06/2014-2016	-	-	-
			<b>0.00</b>	<b>0.00</b>					
RBF NOTES	18/06/2010	30.00	22.00	22.00	14 Days	2/07/2010	2.98 - 3.00	2.98 - 3.00	2.99
			<b>22.00</b>	<b>22.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	23/06/2010	10.00
TBILLS	23/06/2010	10.00
FDB PN'S	24/06/2010	8.00
FDB BONDS	24/06/2010	10.00
RBF NOTES	25/06/2010	30.00

Redemptions: 21 - 27/06/2010		
		\$M
FDB BONDS	21/06/2010	3.80
FDL STOCK	22/06/2010	1.00
TBILLS	23/06/2010	15.00
FDB BONDS	23/06/2010	2.50
RBF NOTES	25/06/2010	30.00
TBILLS	25/06/2010	2.00

Outstanding BDD*
<b>17/06/2010: \$213.6million</b>

\* Commercial Banks Demand Deposit outstanding with RBF