

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 FEBRUARY 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	17/02/2010	15.00	<i>No Tenders Received</i>		3 Years	17/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	17/02/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	17/02/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	17/02/2021-2025	-	-	-
			8.30	8.30	20 Years	17/02/2026-2030	8.00	8.00	8.00
			8.30	8.30					
FDB PN'S	18/02/2010	5.00	4.30	4.10	266 Days	11/11/2010	7.50 - 8.00	7.50 - 7.75	7.62
			<i>No Tenders Received</i>		350 Days	3/02/2011	-	-	-
			4.30	4.10					
FDB BOND	18/02/2010	15.00	3.00	-	2 Years	18/02/2012	8.00	-	-
			<i>No Tenders Received</i>		3 Years	18/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	18/02/2013-2015	-	-	-
			<i>No Tenders Received</i>		7 Years	18/02/2015-2017	-	-	-
			<i>No Tenders Received</i>		10 Years	18/02/2017-2020	-	-	-
			3.00	0.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	24/02/2010	15.00
FDB BOND	25/02/2010	15.00
TBILLS	03/03/2010	10.00
FDL STOCK	03/03/2010	10.00
TBILLS	05/03/2010	20.00
FDL STOCK	10/03/2010	10.00
TBILLS	10/03/2010	10.00
FDL STOCK	24/03/2010	20.00

Redemptions: 22 - 28/02/2010		\$M
FDB BOND	22/02/2010	2.508
TBILLS	24/02/2010	16.70
PRB PN	25/02/2010	1.00
FDL STOCK	26/02/2010	2.00

Outstanding BDD*
18/02/2010: \$318.5million
Overnight Interbank Lending Rate**
5/01/2010: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 05/01/2010