

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 MARCH 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	17/03/2010	10.00	16.06	16.06	28 Days	14/04/2010	2.50	2.50	2.50
			2.00	2.00	56 Days	12/05/2010	2.75	2.75	2.75
			<i>No Tenders Received</i>		91 Days	16/06/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	15/09/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	17/11/2010	-	-	-
			18.06	18.06					
FDB BOND	18/03/2010	5.00	<i>No Tenders Received</i>		2 Years	18/03/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	18/03/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	18/03/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	18/03/2013-2015	-	-	-
						0.00	0.00		
FDB PN'S	18/03/2010	5.00	3.00	3.00	245 Days	18/11/2010	4.00	4.00	4.00
			1.00	1.00	301 Days	13/01/2011	4.25	4.25	4.25
			1.00	1.00	350 Days	3/03/2011	4.50	4.50	4.50
						5.00	5.00		

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

Redemptions: 22 - 28/03/2010		\$M
TBILLS	24/03/2010	21.90
TBILLS	26/03/2010	10.00
FDL STOCK	26/03/2010	3.00

Outstanding BDD* 18/03/2010: \$284.1million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010