



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 AUGUST 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	18/08/2010	15.00	23.00	-	28 Days	15/09/2010	3.45 - 3.50	-	-
			20.00	20.00	56 Days	13/10/2010	3.74 - 3.75	3.74 - 3.75	3.75
			5.00	5.00	91 Days	17/11/2010	3.90	3.90	3.90
			<i>No Tenders Received</i>		182 Days	16/02/2011	-	-	-
			0.10	0.10	245 Days	20/04/2011	3.45	3.45	3.45
			48.10	25.10					
FSC PN'S	18/08/2010	12.30	0.20	0.20	90 Days	16/11/2010	10.00	10.00	10.00
			0.20	0.20					
RBF NOTES	20/08/2010	30.00	75.00	75.00	14 Days	3/09/2010	2.85 - 2.90	2.85 - 2.90	2.87
			75.00	75.00					

Upcoming Issues		
Securities	Date	\$M
HA BONDS	23/08/2010	10.00
TBILLS	25/08/2010	10.00
FSC PN'S	25/08/2010	12.10
FDL STOCK	25/08/2010	15.00
RBF NOTES	27/08/2010	30.00
FDB BONDS	02/09/2010	10.00
FDB PN'S	02/09/2010	5.00

Redemptions: 23 - 29/08/2010		\$M
TBILLS	25/08/2010	12.00
PRB PN'S	26/08/2010	1.00
RBF NOTES	27/08/2010	30.00
FDL STOCK	27/08/2010	4.00

Outstanding BDD*
19/08/2010: \$235.5million

* Commercial Banks Demand Deposit outstanding with RBF