

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 MAY 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			
<b>TBILLS</b>	19/05/2010	10.00	17.50	4.00	28 Days	16/06/2010	2.75 - 3.25	2.75 - 3.00	2.88
			9.00	2.00	56 Days	14/07/2010	3.25 - 3.75	3.25	3.25
			2.00	-	91 Days	18/08/2010	3.75 - 4.00	-	-
			<i>No Tenders Received</i>		182 Days	17/11/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	19/01/2011	-	-	-
			<b>28.50</b>	<b>6.00</b>					
<b>FDL STOCK</b>	19/05/2010	15.00	<i>No Tenders Received</i>		3 Years	19/05/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	19/05/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	19/05/2017-2020	-	-	-
			0.70	0.70	15 Years	19/05/2021-2025	7.50	7.50	7.50
			16.00	10.10	20 Years	19/05/2026-2030	8.25 - 8.50	8.25	8.25
			<b>16.70</b>	<b>10.80</b>					
<b>RBF NOTES</b>	21/05/2010	50.00	55.00	30.00	14 Days	4/06/2010	2.75 - 4.00	2.75 - 2.90	2.83
			<b>55.00</b>	<b>30.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	26/05/2010	15.00
TBILLS	26/05/2010	15.00
FDB BONDS	27/05/2010	10.00
FDB PN'S	27/05/2010	5.00
RBF NOTES	28/05/2010	50.00

Redemptions: 24 - 30/05/2010		\$M
FDL STOCK	25/05/2010	2.00
TBILLS	26/05/2010	14.10

<b>Outstanding BDD*</b> <b>20/05/2010: \$339.6million</b>
<b>Overnight Interbank Lending Rate**</b> <b>24/02/2010: 0.10%</b>

\* Commercial Banks Demand Deposit outstanding with RBF

\*\* Activity last registered on 24/02/2010