

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JANUARY 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	20/01/2010	10.00	No Tenders Received		28 Days	17/02/2010	-	-	-
			No Tenders Received		56 Days	17/03/2010	-	-	-
			No Tenders Received		91 Days	21/04/2010	-	-	-
			No Tenders Received		182 Days	21/07/2010	-	-	-
			No Tenders Received		245 Days	22/09/2010	-	-	-
			0.00	0.00					
FDL STOCK	20/01/2010	15.00	No Tenders Received		3 Years	20/01/2012-2013	-	-	-
			No Tenders Received		5 Years	20/01/2013-2015	-	-	-
			No Tenders Received		10 Years	20/01/2017-2020	-	-	-
			No Tenders Received		15 Years	20/01/2021-2025	-	-	-
			10.00	10.00	20 Years	20/01/2026-2030	8.00	8.00	8.00
			10.00	10.00					
TBILLS	22/01/2010	10.00	3.00	3.00	28 Days	19/02/2010	2.50	2.50	2.50
			0.02	0.02	56 Days	19/03/2010	2.75	2.75	2.75
			No Tenders Received		91 Days	23/04/2010	-	-	-
			No Tenders Received		182 Days	23/07/2010	-	-	-
			No Tenders Received		245 Days	24/09/2010	-	-	-
			3.02	3.02					

Upcoming Issues		
Securities	Date	\$M
TBILLS	27/01/2010	10.00
FDL STOCK	03/02/2010	15.00
TBILLS	03/02/2010	10.00
TBILLS	05/02/2010	20.00
TBILLS	10/02/2010	10.00
FDL STOCK	17/02/2010	15.00

Redemptions: 25 - 31/01/2010		\$M
TBILLS	27/01/2010	14.50

Outstanding BDD*
21/01/2010: \$333.2million
Overnight Interbank Lending Rate**
5/01/2010: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF