



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 OCTOBER 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	20/10/2010	10.00	6.00	6.00	28 Days	17/11/2010	3.31 - 3.35	3.31 - 3.35	3.34
			2.00	2.00	56 Days	15/12/2010	3.60	3.60	3.60
			<i>No Tenders Received</i>		91 Days	19/01/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	20/04/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	22/06/2011	-	-	-
			<b>8.00</b>	<b>8.00</b>					
FDL STOCK	20/10/2010	10.00	<i>No Tenders Received</i>		3 Years	20/10/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	20/10/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	20/10/2014-2016	-	-	-
			<i>No Tenders Received</i>		8 Years	20/10/2016-2018	-	-	-
			<i>No Tenders Received</i>		10 Years	20/10/2017-2020	-	-	-
		2.10	2.10	15 Years	20/10/2021-2025	9.00	9.00	9.00	
			<b>2.10</b>	<b>2.10</b>					
FDB BOND	21/10/2010	8.00	<i>No Tenders Received</i>		2 Years	21/10/2012	-	-	-
			3.00	3.00	3 Years	21/10/2012-2013	6.00	6.00	6.00
			<i>No Tenders Received</i>		4 Years	21/10/2012-2014	-	-	-
			5.00	-	5 Years	21/10/2013-2015	7.00	-	-
			<b>8.00</b>	<b>3.00</b>					
TBILLS	22/10/2010	10.00	8.00	8.00	14 Days	5/11/2010	2.90 - 3.20	2.90 - 3.20	3.07
			<i>No Tenders Received</i>		28 Days	19/11/2010	-	-	-
			<i>No Tenders Received</i>		56 Days	17/12/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	21/01/2011	-	-	-
			<i>No Tenders Received</i>		182 Days	22/04/2011	-	-	-
		245 Days	24/06/2011	-	-	-			
			<b>8.00</b>	<b>8.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	27/10/2010	10.00
FDB BONDS	28/10/2010	7.00

Redemptions: 25/10 - 01/11/2010		\$M
FDB BOND	25/10/2010	3.20
FDL STOCK	26/10/2010	1.00
FDL STOCK	29/10/2010	4.00
RBFNOTES	29/10/2010	55.00
FDL STOCK	01/11/2010	3.00

Outstanding BDD*
<b>21/10/2010: \$281.6million</b>

\* Commercial Bank Demand Deposits outstanding with RBF