

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 APRIL 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 | 21/04/2010 | 10.00 | 14.87 | 4.00 | 28 Days | 19/05/2010 | 2.50 | 2.50 | 2.50 |
| | | | 7.50 | 3.50 | 56 Days | 16/06/2010 | 2.75 | 2.75 | 2.75 |
| | | | 2.50 | 2.50 | 91 Days | 21/07/2010 | 3.00 | 3.00 | 3.00 |
| | | | <i>No Tenders Received</i> | | 182 Days | 20/10/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 22/12/2010 | - | - | - |
| | | | 24.87 | 10.00 | | | | | |
| FDL STOCK | 21/04/2010 | 15.00 | <i>No Tenders Received</i> | | 3 Years | 21/04/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 21/04/2013-2015 | - | - | - |
| | | | <i>No Tenders Received</i> | | 10 Years | 21/04/2017-2020 | - | - | - |
| | | | 1.00 | 1.00 | 15 Years | 21/04/2021-2025 | 7.00 | 7.00 | 7.00 |
| | | | 2.00 | 2.00 | 20 Years | 21/04/2026-2030 | 8.00 | 8.00 | 8.00 |
| | | | 3.00 | 3.00 | | | | | |
| FDB PN'S | 22/04/2010 | 5.00 | <i>No Tenders Received</i> | | 273 Days | 20/01/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 301 Days | 17/02/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 336 Days | 24/03/2011 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDB BOND | 22/04/2010 | 10.00 | 3.00 | 3.00 | 2 Years | 22/04/2012 | 4.50 | 4.50 | 4.50 |
| | | | <i>No Tenders Received</i> | | 3 Years | 22/04/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 4 Years | 22/04/2013-2014 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 22/04/2013-2015 | - | - | - |
| | | | 3.00 | 3.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 28/04/2010 | 10.00 |
| FDL STOCK | 28/04/2010 | 10.00 |
| FDB BOND | 29/04/2010 | 10.00 |
| FDB PN'S | 29/04/2010 | 5.00 |
| FDL STOCK | 12/05/2010 | 15.00 |
| FDL STOCK | 19/05/2010 | 15.00 |
| TBILLS | 19/05/2010 | 10.00 |

| Redemptions: 26/04 - 02/05/2010 | | \$M |
|---------------------------------|------------|-------|
| TBILLS | 28/04/2010 | 24.20 |
| TBILLS | 30/04/2010 | 2.30 |

| |
|------------------------------------|
| Outstanding BDD* |
| 22/04/2010: \$342.5million |
| Overnight Interbank Lending Rate** |
| 24/02/2010: 0.10% |

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010