

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 JULY 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	21/07/2010	10.00	8.50	8.50	28 Days	18/08/2010	3.60 - 3.75	3.60 - 3.75	3.71
			3.00	3.00	56 Days	15/09/2010	3.75	3.75	3.75
			<i>No Tenders Received</i>		91 Days	20/10/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	19/01/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	23/03/2011	-	-	-
			<b>11.50</b>	<b>11.50</b>					
FSC PN'S	21/07/2010	12.40	0.10	0.10	197 Days	3/02/2011	10.75	10.75	10.75
			<b>0.10</b>	<b>0.10</b>					
RBF NOTES	23/07/2010	30.00	65.00	40.00	14 Days	6/08/2010	2.95 - 2.97	2.95	2.95
			<b>65.00</b>	<b>40.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	28/07/2010	10.00
FDL STOCK	28/07/2010	15.00
FSC PN'S	28/07/2010	12.30
FDB BONDS	29/07/2010	8.00
FDB PN'S	29/07/2010	7.00
RBF NOTES	30/07/2010	30.00

Redemptions: 26/07 - 01/08/2010		\$M
FDL STOCK	26/07/2010	3.00
FDB BOND	27/07/2010	3.00
TBILLS	28/07/2010	18.10
FDB PN'S	29/07/2010	4.00
RBF NOTES	30/07/2010	22.00
TBILLS	30/07/2010	5.00

**Outstanding BDD\***  
**22/07/2010 : \$216.7million**

\* Commercial Banks Demand Deposit outstanding with RBF