

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JUNE 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	23/06/2010	10.00	12.00	10.00	28 Days	21/07/2010	3.75	3.75	3.75
			7.00	5.00	56 Days	18/08/2010	3.75 - 4.00	3.75	3.75
			<i>No Tenders Received</i>		91 Days	22/09/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	22/12/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	23/02/2011	-	-	-
			<b>19.00</b>	<b>15.00</b>					
FDL STOCK	23/06/2010	10.00	<i>No Tenders Received</i>		3 Years	23/06/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	23/06/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	23/06/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	23/06/2021-2025	-	-	-
			14.20	14.20	20 Years	23/06/2026-2030	9.50	9.50	9.50
			<b>14.20</b>	<b>14.20</b>					
FDB PN'S	24/06/2010	8.00	<i>No Tenders Received</i>		210 Days	20/01/2011	-	-	-
			0.10	-	245 Days	24/02/2011	9.00	-	-
			<i>No Tenders Received</i>		266 Days	17/03/2011	-	-	-
			<b>0.10</b>	<b>0.00</b>					
FDB BOND	24/06/2010	10.00	<i>No Tenders Received</i>		2 Years	24/06/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	24/06/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	24/06/2012-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	24/06/2013-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	24/06/2014-2016	-	-	-
			<b>0.00</b>	<b>0.00</b>					
RBF NOTES	25/06/2010	30.00	40.00	40.00	14 Days	9/07/2010	2.90 - 2.95	2.90 - 2.95	2.93
			<b>40.00</b>	<b>40.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	30/06/2010	10.00
FDB PN'S	01/07/2010	8.00
FDB BONDS	01/07/2010	10.00
RBF NOTES	02/07/2010	30.00
TBILLS	02/07/2010	10.00
FDL STOCK	07/07/2010	15.00
TBILLS	07/07/2010	10.00
FDL STOCK	14/07/2010	20.00
TBILLS	14/07/2010	10.00
TBILLS	21/07/2010	10.00
FDL STOCK	28/07/2010	15.00

Redemptions: 28/06 - 04/07/2010		\$M
TBILLS	30/06/2010	13.00
FDB BONDS	30/06/2010	3.00
RBF NOTES	02/07/2010	22.00
TBILLS	02/07/2010	10.00
FDL STOCK	02/07/2010	3.00

**Outstanding BDD\***  
**24/06/2010 : \$256.3million**

\* Commercial Banks Demand Deposit outstanding with RBF