

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 FEBRUARY 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	24/02/2010	15.00	17.00	17.00	28 Days	24/03/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	21/04/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	26/05/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	25/08/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	27/10/2010	-	-	-
			17.00	17.00					
PRB PN'S	25/02/2010	1.00	<i>No Tenders Received</i>		28 Days	25/03/2010	-	-	-
			<i>No Tenders Received</i>		56 Days	22/04/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	27/05/2010	-	-	-
			<i>No Tenders Received</i>		119 Days	24/06/2010	-	-	-
			<i>No Tenders Received</i>		147 Days	22/07/2010	-	-	-
		2.00	1.00	182 Days	26/08/2010	7.75 - 7.95	7.75	7.75	
			2.00	1.00					
FDB BOND	25/02/2010	15.00	5.00	5.00	2 Years	25/02/2012	7.25 - 7.50	7.25 - 7.50	7.35
			<i>No Tenders Received</i>		3 Years	25/02/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	25/02/2013-2015	-	-	-
			<i>No Tenders Received</i>		7 Years	25/02/2015-2017	-	-	-
			<i>No Tenders Received</i>		10 Years	25/02/2017-2020	-	-	-
			5.00	5.00					
TBILLS	26/02/2010	10.00	10.00	10.00	28 Days	26/03/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	23/04/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	28/05/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	27/08/2010	-	-	-
						10.00	10.00		

Upcoming Issues		
Securities	Date	\$M
TBILLS	03/03/2010	10.00
FDL STOCK	03/03/2010	10.00
TBILLS	05/03/2010	20.00
FDL STOCK	10/03/2010	10.00
TBILLS	10/03/2010	10.00
FDL STOCK	24/03/2010	20.00

Redemptions: 01- 07/03/2010		\$M
FDL STOCK	02/03/2010	1.000
TBILLS	03/03/2010	8.32
TBILLS	05/03/2010	33.20

Outstanding BDD* 25/02/2010: \$319.3million
Overnight Interbank Lending Rate** 24/02/2010 - 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010