

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 MARCH 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	24/03/2010	15.00	31.80	10.00	28 Days	21/04/2010	2.50	2.50	2.50
			10.00	6.00	56 Days	19/05/2010	2.75	2.75	2.75
			5.00	5.00	91 Days	23/06/2010	3.00	3.00	3.00
			<i>No Tenders Received</i>		182 Days	22/09/2010	-	-	-
			0.60	0.60	245 Days	24/11/2010	3.45	3.45	3.45
			47.40	21.60					
FDL STOCK	24/03/2010	20.00	<i>No Tenders Received</i>		3 Years	24/03/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	24/03/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	24/03/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	24/03/2021-2025	-	-	-
			13.015	13.015	20 Years	24/03/2026-2030	8.00	8.00	8.00
			13.015	13.015					
FDB BOND	25/03/2010	10.00	<i>No Tenders Received</i>		2 Years	25/03/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	25/03/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	25/03/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	25/03/2013-2015	-	-	-
			0.00	0.00					
FSC PN'S	26/03/2010	20.00	21.50	21.50	197 Days	9/10/2010	8.25 - 10.00	8.25 - 10.00	9.01
			21.50	21.50					

Upcoming Issues		
Securities	Date	\$M
TBILLS	31/03/2010	15.00
FDB BOND	01/04/2010	10.00
FDL STOCK	07/04/2010	15.00
TBILLS	07/04/2010	10.00
FDL STOCK	14/04/2010	15.00
FDL STOCK	28/04/2010	10.00

Redemptions: 29/03 - 04/04/2010		\$M
TBILLS	31/03/2010	23.80
TBILLS	02/04/2010	21.20
FDL STOCK	03/04/2010	7.70

Outstanding BDD* 25/03/2010: \$287.4million
Overnight Interbank Lending Rate** 24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010