



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 AUGUST 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			
HA BONDS	23/08/2010	10.00	3.00	-	2 Years	23/08/2012	9.25	-	-
			<i>No Tenders Received</i>		3 Years	23/08/2012-2013	-	-	-
			1.20	1.00	5 Years	23/08/2013-2015	6.00 - 8.50	6.00	6.00
			2.50	2.50	7 Years	23/08/2014-2017	7.55	7.55	7.55
			<i>No Tenders Received</i>		10 Years	23/08/2017-2020	-	-	-
			0.10	-	12 Years	23/08/2019-2022	9.25	-	-
			1.80	1.70	15 Years	23/08/2022-2025	8.25 - 9.75	8.25	8.25
			8.60	5.20					
FSC PN'S	25/08/2010	12.30	<i>No Tenders Received</i>		197 Days	10/03/2011	-	-	-
			0.00	0.00					
TBILLS	25/08/2010	10.00	16.40	5.00	28 Days	22/09/2010	3.35 - 3.50	3.35	3.35
			17.00	10.00	56 Days	20/10/2010	3.65 - 3.75	3.65	3.65
			<i>No Tenders Received</i>		91 Days	24/11/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	23/02/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	27/04/2011	-	-	-
			33.40	15.00					
FDL STOCKS	25/08/2010	15.00	<i>No Tenders Received</i>		3 Years	25/08/2012-2013	-	-	-
			0.50	-	6 Years	25/08/2014-2016	6.25	-	-
			<i>No Tenders Received</i>		8 Years	25/08/2016-2018	-	-	-
			<i>No Tenders Received</i>		9 Years	25/08/2016-2019	-	-	-
			<i>No Tenders Received</i>		15 Years	25/08/2021-2025	-	-	-
			0.10	-	20 Years	25/08/2026-2030	10.00	-	-
			0.27	-	30 Years	25/08/2035-2040	14.00	-	-
			0.87	0.00					
RBF NOTES	27/08/2010	30.00	35.00	30.00	14 Days	10/09/2010	2.85 - 2.87	2.85 - 2.87	2.86
			35.00	30.00					

Upcoming Issues		
Securities	Date	\$M
FSC PN'S	01/02/2010	12.10
FDB PN'S	02/09/2010	5.00
FDB BONDS	02/09/2010	10.00
RBF NOTES	03/09/2010	30.00
FDL STOCK	03/09/2010	20.00
TBILLS	08/09/2010	10.00
FDL STOCK	15/09/2010	20.00
TBILLS	22/09/2010	15.00
FDL STOCK	22/09/2010	10.00

Redemptions: 30/08 - 05/09/2010		
		\$M
FDB BONDS	30/08/2010	4.00
HA BONDS	31/08/2010	10.00
FDB BONDS	01/09/2010	3.00
RBF NOTES	03/09/2010	75.00
FDL STOCK	03/09/2010	5.90

Outstanding BDD*
26/08/2010: \$218.0million