

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 MAY 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	26/05/2010	15.00	9.00	5.00	28 Days	23/06/2010	3.00 - 4.00	3.00	3.00
			<i>No Tenders Received</i>		56 Days	21/07/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	25/08/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	24/11/2010	-	-	-
			0.40	-	245 Days	26/01/2011	4.25	-	-
			9.40	5.00					
FDL STOCK	26/05/2010	15.00	<i>No Tenders Received</i>		3 Years	26/05/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	26/05/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	26/05/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	26/05/2021-2025	-	-	-
			11.00	11.00	20 Years	26/05/2026-2030	8.50	8.50	8.50
			11.00	11.00					
FDB PN'S	27/05/2010	5.00	<i>No Tenders Received</i>		259 Days	10/02/2011	-	-	-
			<i>No Tenders Received</i>		301 Days	24/03/2011	-	-	-
			0.00	0.00					
FDB BOND	27/05/2010	10.00	<i>No Tenders Received</i>		2 Years	27/05/2011-2012	-	-	-
			<i>No Tenders Received</i>		3 Years	27/05/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	27/05/2013-2014	-	-	-
			<i>No Tenders Received</i>		5 Years	27/05/2013-2015	-	-	-
			0.00	0.00					
TBILLS	28/05/2010	10.00	6.00	2.00	28 Days	25/06/2010	3.50 - 3.75	3.50	3.50
			1.00	-	56 Days	23/07/2010	4.00	-	-
			1.00	-	91 Days	27/08/2010	4.25	-	-
			<i>No Tenders Received</i>		182 Days	26/11/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	28/01/2011	-	-	-
			8.00	2.00					
RBF NOTES	28/05/2010	50.00	50.00	30.00	14 Days	11/06/2010	2.90 - 3.10	2.90 - 2.95	2.93
			50.00	30.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	02/06/2010	15.00
TBILLS	02/06/2010	10.00
FDB BONDS	03/06/2010	10.00
FDB PN'S	03/06/2010	5.00
FSC PN'S	03/06/2010	15.00
RBF NOTES	04/06/2010	50.00
TBILLS	09/06/2010	10.00
FDL STOCK	16/06/2010	15.00
TBILLS	16/06/2010	10.00
FDL STOCK	23/06/2010	10.00
TBILLS	23/06/2010	10.00

Redemptions: 31/05 - 06/06/2010		\$M
FDB BONDS	31/05/2010	3.00
TBILLS	04/06/2010	2.00
RBF NOTES	04/06/2010	30.00
FDL STOCK	04/06/2010	2.00

Outstanding BDD*
27/05/2010: \$323.2million
Overnight Interbank Lending Rate**
24/02/2010: 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010