



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 OCTOBER 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			
FDL STOCK	27/10/2010	10.00	No Tenders Received		3 Years	27/10/2012-2013	-	-	-
			No Tenders Received		5 Years	27/10/2013-2015	-	-	-
			No Tenders Received		6 Years	27/10/2014-2016	-	-	-
			No Tenders Received		8 Years	27/10/2016-2018	-	-	-
			No Tenders Received		10 Years	27/10/2017-2020	-	-	-
			13.50	12.60	15 Years	27/10/2021-2025	9.00 - 9.25	9.00	9.00
			13.50	12.60					
FDB BOND	28/10/2010	7.00	No Tenders Received		2 Years	28/10/2012	-	-	-
			No Tenders Received		3 Years	28/10/2012-2013	-	-	-
			No Tenders Received		4 Years	28/10/2012-2014	-	-	-
			No Tenders Received		5 Years	28/10/2013-2015	-	-	-
			0.00	0.00					
RBF NOTES	29/10/2010	30.00	80.10	55.00	14 Days	12/11/2010	2.82 - 2.94	2.82 - 2.84	2.83
			80.10	55.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	03/11/2010	20.00
FDL STOCK	03/11/2010	20.00
FDB BONDS	04/11/2010	7.00
TBILLS	10/11/2010	15.00
FDL STOCK	10/11/2010	20.00
TBILLS	17/11/2010	15.00
TBILLS	24/11/2010	10.00
FDL STOCK	24/11/2010	15.00

Redemptions: 01 - 07/11/2010		\$M
FDL STOCK	01/11/2010	3.00
TBILLS	03/11/2010	22.00
TBILLS	05/11/2010	8.00
FDL STOCK	06/11/2010	5.45

Outstanding BDD*
28/10/2010: \$320.0million

* Commercial Bank Demand Deposits outstanding with RBF