

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 APRIL 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 | 28/04/2010 | 10.00 | 24.05 | 5.00 | 28 Days | 26/05/2010 | 2.50 | 2.50 | 2.50 |
| | | | 10.00 | 5.00 | 56 Days | 23/06/2010 | 2.75 | 2.75 | 2.75 |
| | | | 5.00 | 5.00 | 91 Days | 28/07/2010 | 3.00 | 3.00 | 3.00 |
| | | | <i>No Tenders Received</i> | | 182 Days | 27/10/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 29/12/2010 | - | - | - |
| | | | 39.05 | 15.00 | | | | | |
| FDL STOCK | 28/04/2010 | 10.00 | <i>No Tenders Received</i> | | 3 Years | 28/04/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 28/04/2013-2015 | - | - | - |
| | | | <i>No Tenders Received</i> | | 10 Years | 28/04/2017-2020 | - | - | - |
| | | | <i>No Tenders Received</i> | | 15 Years | 28/04/2021-2025 | - | - | - |
| | | | 5.10 | 5.10 | 20 Years | 28/04/2026-2030 | 8.00 | 8.00 | 8.00 |
| | | | 5.10 | 5.10 | | | | | |
| FSC PN'S | 28/04/2010 | 5.00 | 8.50 | 5.00 | 197 Days | 11/11/2010 | 8.90 - 12.25 | 8.90 | 8.90 |
| | | | 8.50 | 5.00 | | | | | |
| FDB BOND | 29/04/2010 | 10.00 | <i>No Tenders Received</i> | | 2 Years | 29/04/2012 | - | - | - |
| | | | <i>No Tenders Received</i> | | 3 Years | 29/04/2012-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 4 Years | 29/04/2013-2014 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 29/04/2013-2015 | - | - | - |
| | | | 0.00 | 0.00 | | | | | |
| FDB PN'S | 29/04/2010 | 5.00 | <i>No Tenders Received</i> | | 280 Days | 3/02/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 315 Days | 10/03/2011 | - | - | - |
| | | | 3.00 | 3.00 | 350 Days | 14/04/2011 | 4.50 | 4.50 | 4.50 |
| | | | 3.00 | 3.00 | | | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| FEA BONDS | 06/05/2010 | 75.00 |
| FDL STOCK | 12/05/2010 | 15.00 |
| FDL STOCK | 19/05/2010 | 15.00 |
| TBILLS | 19/05/2010 | 10.00 |

| Redemptions: 03 - 09/05/2010 | | \$M |
|------------------------------|------------|-------|
| FDL STOCK | 07/05/2010 | 2.00 |
| FDB BOND | 08/05/2010 | 10.00 |

| |
|---|
| Outstanding BDD* 29/04/2010: \$345.1million |
| Overnight Interbank Lending Rate** 24/02/2010: 0.10% |

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010