



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 JULY 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			
<b>TBILLS</b>	28/07/2010	10.00	20.00	10.00	28 Days	25/08/2010	3.65 - 3.70	3.65	3.65
			<i>No Tenders Received</i>		56 Days	22/09/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	27/10/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	26/01/2011	-	-	-
			<i>No Tenders Received</i>		245 Days	30/03/2011	-	-	-
			<b>20.00</b>	<b>10.00</b>					
<b>FSC PN'S</b>	28/07/2010	12.30	<i>No Tenders Received</i>		197 Days	10/02/2011	-	-	-
			<b>0.00</b>	<b>0.00</b>					
<b>FDL STOCK</b>	28/07/2010	15.00	<i>No Tenders Received</i>		3 Years	28/07/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	28/07/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	28/07/2017-2020	-	-	-
			1.00	1.00	15 Years	28/07/2021-2025	8.00	8.00	8.00
			28.935	28.935	20 Years	28/07/2026-2030	10.00	10.00	10.00
			<b>29.935</b>	<b>29.935</b>					
<b>FDB PN'S</b>	29/07/2010	7.00	<i>No Tenders Received</i>		196 Days	10/02/2011	-	-	-
			<i>No Tenders Received</i>		231 Days	17/03/2011	-	-	-
			<i>No Tenders Received</i>		350 Days	14/07/2011	-	-	-
			<b>0.00</b>	<b>0.00</b>					
<b>FDB BOND</b>	29/07/2010	8.00	<i>No Tenders Received</i>		2 Years	29/07/2012	-	-	-
			<i>No Tenders Received</i>		3 Years	29/07/2012-2013	-	-	-
			<i>No Tenders Received</i>		4 Years	29/07/2012-2014	-	-	-
			8.00	5.00	5 Years	29/07/2013-2015	7.25	7.25	7.25
			<b>8.00</b>	<b>5.00</b>					
<b>RBF NOTES</b>	30/07/2010	30.00	60.00	15.00	14 Days	13/08/2010	2.92 - 2.95	2.92	2.92
			<b>60.00</b>	<b>15.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	04/08/2010	15.00
FSC PN'S	04/08/2010	12.30
RBF NOTES	06/08/2010	30.00
FDL STOCK	11/08/2010	15.00
TBILLS	11/08/2010	10.00
TBILLS	18/08/2010	15.00
TBILLS	25/08/2010	10.00
FDL STOCK	25/08/2010	15.00

Redemptions: 02 - 08/08/2010		\$M
RBF NOTES	06/08/2010	40.00
TBILLS	06/08/2010	10.00
FDL STOCK	06/08/2010	4.00

Outstanding BDD*
<b>29/07/2010: \$218.8million</b>

\* Commercial Banks Demand Deposit outstanding with RBF