

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 MARCH 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	3/03/2010	10.00	15.80	15.80	28 Days	31/03/2010	2.50	2.50	2.50
			5.00	5.00	56 Days	28/04/2010	2.75	2.75	2.75
			<i>No Tenders Received</i>		91 Days	2/06/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	1/09/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	3/11/2010	-	-	-
			20.80	20.80					
FDL STOCK	3/03/2010	10.00	<i>No Tenders Received</i>		3 Years	03/03/2012-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	03/03/2013-2015	-	-	-
			<i>No Tenders Received</i>		10 Years	03/03/2017-2020	-	-	-
			<i>No Tenders Received</i>		15 Years	03/03/2021-2025	-	-	-
			6.93	6.93	20 Years	03/03/2026-2030	8.00	8.00	8.00
			6.93	6.93					
TBILLS	5/03/2010	20.00	21.20	21.20	28 Days	2/04/2010	2.50	2.50	2.50
			2.30	2.30	56 Days	30/04/2010	2.75	2.75	2.75
			2.00	2.00	91 Days	4/06/2010	3.00	3.00	3.00
			<i>No Tenders Received</i>		182 Days	3/09/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	5/11/2010	-	-	-
			25.50	25.50					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	10/03/2010	10.00
TBILLS	10/03/2010	10.00
FDL STOCK	24/03/2010	10.00

Redemptions: 08 - 14/03/2010		\$M
TBILLS	10/03/2010	5.80
FDBPN'S	11/03/2010	1.70
FDL STOCK	12/03/2010	3.00

Outstanding BDD* 04/03/2010 : \$296.6million
Overnight Interbank Lending Rate** 24/02/2010 - 0.10%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 24/02/2010