

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 OCTOBER 2009



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	30/09/2009	10.00	0.05	0.05	3 Years	30/09/2011-2012	7.00	7.00	7.00
			0.25	0.25	5 Years	30/09/2012-2014	8.00	8.00	8.00
			0.25	0.25	10 Years	30/09/2016-2019	9.50	9.50	9.50
			0.55	0.55	15 Years	30/09/2020-2024	11.00	11.00	11.00
			14.00	14.00	20 Years	30/09/2025-2029	12.00	12.00	12.00
			15.10	15.10					
FDB PN'S	1/10/2009	5.00	1.00	1.00	280 Days	8/07/2010	8.45	8.45	8.45
			1.00	-	315 Days	12/08/2010	8.75	-	-
			<i>No Tenders Received</i>		364 Days	30/09/2010	-	-	-
			2.00	1.00					
FDB BONDS	1/10/2009	10.00	2.00	-	2 Years	1/10/2011	9.45	-	-
			5.00	-	3 Years	1/10/2011-2012	9.50	-	-
			<i>No Tenders Received</i>		5 Years	1/10/2012-2014	-	-	-
			7.00	0.00					
FDL STOCK	2/10/2009	10.00	<i>No Tenders Received</i>		3 Years	02/10/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	02/10/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	02/10/2016-2019	-	-	-
			<i>No Tenders Received</i>		15 Years	02/10/2020-2024	-	-	-
			10.00	10.00	20 Years	02/10/2025-2029	11.00	11.00	11.00
			10.00	10.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	07/10/2009	15.00
FDB PN'S	08/10/2009	5.00
FDB BOND	08/10/2009	10.00
FDL STOCK	14/10/2009	15.00
FDL STOCK	28/10/2009	10.00

Redemptions 05 - 11/10/2009		\$M
FDL STOCK	05/10/2009	4.00
TBILLS	07/10/2009	19.00

Outstanding BDD*
01/10/2009: \$342.5million
Overnight Interbank Lending Rate**
02/07/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Last recorded as at 02/07/2009