

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JULY 2009**

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range  %	Accepted Tender Range  %	Weighted Average Yield  %		
		Floated	Tendered	Accepted	Terms (Days/Years)	Date					
		(\$M)	(\$M)	(\$M)							
FDL STOCK	1/07/2009	15.00	No Tenders	Received	3 Years	01/07/2011-2012	-	-	-		
			No Tenders	Received	5 Years	01/07/2012-2014	-	-	-		
			0.10	-	10 Years	01/07/2016-2019	n/c	-	-		
			6.40	6.40	15 Years	01/07/2020-2024	12.00 - 12.05	12.00 - 12.05	12.04		
			6.50	6.50	20 Years	01/07/2025-2029	13.00	13.00	13.00		
			<b>13.00</b>		<b>12.90</b>						

**Note:**

n/c: non-competitive

**Issues -**

TBILLS	08/07/2009	\$10.00m
FDB BOND	09/07/2009	\$10.00m
FDL STOCK	15/07/2009	\$15.00m

**Redemptions 06/07/2009 - 12/07/2009**

TBILLS	08/07/2009	\$7.10m
FDB PN's	09/07/2009	\$5.00m
FDL STOCK	10/07/2009	\$4.00m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 02/07/2009 : \$160.7million**

**Overnight Interbank Lending Rate  
Last recorded as at 02/07/2009: 1.00%**