

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 DECEMBER 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			
TBILLS	2/12/2009	10.00	12.00	12.00	28 Days	30/12/2009	2.50	2.50	2.50
			2.50	2.50	56 Days	27/01/2010	2.75	2.75	2.75
			2.52	2.52	91 Days	3/03/2010	3.00	3.00	3.00
			<i>No Tenders Received</i>		182 Days	2/06/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	4/08/2010	-	-	-
			17.02	17.02					
FDB BOND	3/12/2009	15.00	<i>No Tenders Received</i>		3 Years	03/12/2011-2012	-	-	-
			3.00	3.00	5 Years	03/12/2012-2014	5.50	5.50	5.50
			<i>No Tenders Received</i>		7 Years	03/12/2013-2016	-	-	-
			<i>No Tenders Received</i>		10 Years	03/12/2016-2019	-	-	-
			3.00	3.00					
FDL STOCK	4/12/2009	20.00	<i>No Tenders Received</i>		3 Years	04/12/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	04/12/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	04/12/2016-2019	-	-	-
			<i>No Tenders Received</i>		15 Years	04/12/2020-2024	-	-	-
			5.80	5.80	20 Years	04/12/2025-2029	8.00	8.00	8.00
5.80	5.80								

Upcoming Issues		
Securities	Date	\$M
FDB BOND	10/12/2009	15.00
TBILLS	11/12/2009	10.00
FDL STOCK	18/12/2009	20.00
FDL STOCK	30/12/2009	20.00

Redemptions: 07 - 13/12/2009		
		\$M
FDL STOCK	08/12/2009	1.50
TBILLS	09/12/2009	3.13
FDBPN	10/12/2009	1.50
TBILLS	11/12/2009	12.20
FDL STOCK	11/12/2009	3.00

Outstanding BDD* 03/12/2009: \$388.3million
Overnight Interbank Lending Rate** 02/07/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 02/07/2009