## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 SEPTEMBER 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** | 2/09/2009 | 20.00 | 0.008 | 0.008 | 3 Years | 2/09/2011-2012 | 7.00 | 7.00 | 7.00 |
| | | | No Tenders | Received | 5 Years | 2/09/2012-2014 | - | - | - |
| | | | No Tenders | Received | 10 Years | 2/09/2016-2019 | - | - | - |
| | | | No Tenders | Received | 15 Years | 2/09/2020-2024 | - | - | - |
| | | | 10.00 | 10.00 | 20 Years | 2/09/2025-2029 | 12.00 | 12.00 | 12.00 |
| | | | **10.008** | **10.008** | | | | | |
| **FDB PN'S** | 3/09/2009 | 5.00 | 3.60 | 3.60 | 231 Days | 22/04/2010 | 8.50 - 9.25 | 8.50 - 9.25 | 8.83 |
| | | | 1.10 | 1.10 | 315 Days | 15/07/2010 | 8.95 - 9.15 | 8.95 - 9.15 | 8.97 |
| | | | **4.70** | **4.70** | | | | | |
| **FDB BONDS** | 3/09/2009 | 10.00 | 6.05 | 6.05 | 2 Years | 3/09/2011 | 9.15 - 9.25 | 9.15 - 9.25 | 9.25 |
| | | | No Tenders | Received | 3 Years | 3/09/2011-2012 | - | - | - |
| | | | No Tenders | Received | 5 Years | 3/09/2012-2014 | - | - | - |
| | | | **6.05** | **6.05** | | | | | |

| **Issues** | **Date** | **$M** |
|---|---|---|
| TBILLS | 09/09/2009 | 10.00 |
| FDL STOCK | 16/09/2009 | 15.00 |
| FDL STOCK | 30/09/2009 | 10.00 |

| **Redemptions 07/09/2009 - 13/09/2009** | | **$M** |
|---|---|---|
| FDL STOCK | 08/09/2009 | $0.60m |
| TBILLS | 09/09/2009 | $5.005m |
| FDL STOCK | 11/09/2009 | $3.00m |
| FDB BOND | 13/09/2009 | $3.00m |

**Commercial Banks Demand Deposit Outstanding with RBF on 03/09/2009 : $263.3million**

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