ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 NOVEMBER 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	4/11/2009	10.00	11.10	-	28 Days	2/12/2009	5.05 - 5.11	-	-
			2.10	-	56 Days	30/12/2009	5.50	-	-
			16.10	-	91 Days	3/02/2010	6.75 - 6.90	-	-
			0.10	-	182 Days	5/05/2010	N/C*	-	-
			0.10	-	245 Days	7/07/2010	N/C*	-	-
			29.50	**0.00**					
FSC BOND	5/11/2009	20.00	20.00	20.00	5 Years	05/11/2013-2014	7.00	7.00	7.00
			20.00	**20.00**					
FDL STOCK	6/11/2009	20.00	*No Tenders Received*		3 Years	06/11/2011-2012	-	-	-
			No Tenders Received		5 Years	06/11/2012-2014	-	-	-
			2.00	2.00	10 Years	06/11/2016-2019	6.50	6.50	6.50
			3.00	3.00	15 Years	06/11/2020-2024	8.00	8.00	8.00
			3.00	3.00	20 Years	06/11/2025-2029	9.00	9.00	9.00
			8.00	**8.00**					

Upcoming Issues		
Securities	**Date**	**$M**
FDB BONDS	12/11/2009	10.00
TBILLS	13/11/2009	10.00
FDL STOCK	18/11/2009	15.00
FDL STOCK	25/11/2009	10.00

Redemptions: 09 - 15/11/2009		**$M**
FDL STOCK	10/11/2009	2.00
FDL STOCK	12/11/2009	5.00
TBILLS	13/11/2009	6.00
FDL STOCK	13/11/2009	3.00

Outstanding BDD**
05/11/2009: $364.1million

Overnight Interbank Lending Rate***
02/07/2009: 1.00%

** Non-Competitive*
*** Commercial Banks Demand Deposit outstanding with RBF*
**** Activity last registered on 02/07/2009*