ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 AUGUST 2009

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Tendered ($M)	Accepted ($M)	Maturity Terms (Days/Years)	Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
FDL STOCK	5/08/2009	15.00	2.00	2.00	3 Years	5/08/2011-2012	7.90	7.90	7.90
			No Tenders	Received	5 Years	5/08/2012-2014	-	-	-
			0.10	-	10 Years	5/08/2016-2019	n/c	-	-
			0.70	0.70	15 Years	5/08/2020-2024	12.03	12.03	12.03
			11.44	11.44	20 Years	5/08/2025-2029	13.00	13.00	13.00
			14.24	**14.14**					
FDB PN's	6/08/2009	6.00	No Tenders	Received	210 Days	4/03/2010	-	-	-
			5.10	5.10	245 Days	8/04/2010	9.05 - 9.20	9.05 - 9.20	9.20
			No Tenders	Received	350 Days	8/07/2010	-	-	-
			5.10	**5.10**					
FDB BONDS	6/08/2009	10.00	5.00	5.00	2 Years	6/08/2011	9.95	9.95	9.95
			1.50	1.50	3 Years	6/08/2011-2012	9.90	9.90	9.90
			No Tenders	Received	5 Years	6/08/2012-2014	-	-	-
			6.50	**6.50**					

Note

n/c: non-competitive

Issues -

		$M
TBILLS	12/08/2009	$10.00m
FDL STOCK	19/08/2009	$15.00m

Redemptions 10/08/2009 - 16/08/2009

		$M
FSC PN's	10/08/2009	$1.00m
FDL STOCK	10/08/2009	$5.00m
FDL STOCK	11/08/2009	$5.00m
FDL STOCK	14/08/2009	$3.00m

Commercial Banks Demand Deposit Outstanding with RBF on 06/08/2009 : $245.8million

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