



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 OCTOBER 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	7/10/2009	15.00	19.32	3.11	28 Days	4/11/2009	5.25 - 5.90	5.25	5.25
			2.10	-	56 Days	2/12/2009	5.30	-	-
			9.00	-	91 Days	6/01/2010	6.95	-	-
			4.10	2.10	182 Days	7/04/2010	6.05 - 7.00	6.05	6.05
			8.10	3.10	245 Days	9/06/2010	6.50 - 7.40	6.50	6.50
			42.62	8.31					
FDB PN'S	8/10/2009	5.00	3.10	3.00	245 Days	10/06/2010	8.35 - 8.50	8.35	8.35
			<i>No Tenders Received</i>		301 Days	5/08/2010	-	-	-
			2.00	2.00	364 Days	7/10/2010	9.00	9.00	9.00
			5.10	5.00					
FDB BONDS	8/10/2009	10.00	<i>No Tenders Received</i>		2 Years	8/10/2011	-	-	-
			6.00	-	3 Years	8/10/2011-2012	9.35 - 9.50	-	-
			<i>No Tenders Received</i>		5 Years	8/10/2012-2014	-	-	-
			6.00	0.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	14/10/2009	15.00
TBILLS	16/10/2009	10.00
FDL STOCK	28/10/2009	10.00

Redemptions 13 - 18/10/2009		
		\$M
FDB BONDS	13/10/2009	3.50
FDL STOCK	13/10/2009	2.00
FDL STOCK	16/10/2009	3.00
FDB BONDS	18/10/2009	10.00

Outstanding BDD*
08/10/2009: \$354.9million
Overnight Interbank Lending Rate**
02/07/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 02/07/2009