ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JULY 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	8/07/2009	10.00	3.00	1.00	28 Days	5/08/2009	5.85	5.85	5.85
			2.00	1.00	56 Days	2/09/2009	5.50 - 6.85	5.50	5.50
			8.10	2.10	91 Days	7/10/2009	7.00 - 7.15	7.00	7.00
			2.10	2.10	182 Days	6/01/2010	7.24	7.24	7.24
			10.10	3.80	245 Days	10/03/2010	8.80 - 9.00	8.80	8.80
			25.30	**10.00**					
FDB BONDS	9/07/2009	10.00	4.07	-	2 Years	9/07/2011	9.75 - 9.85	-	-
			1.00	-	3 Years	9/07/2011-2012	9.95	-	-
			No Tenders	Received	5 Years	9/07/2012-2014	-	-	-
			5.07	**0.00**					

Issues -		**$M**
FDL STOCK	15/07/2009	$15.00m

Redemptions 13/07/2009 - 19/07/2009		**$M**
FDL STOCK	14/07/2009	$5.00m
TBILLS	15/07/2009	$2.10m
FDB PN's	16/07/2009	$0.10m

Commercial Banks Demand Deposit Outstanding with RBF on 09/07/2009 : $174.9million

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