

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 DECEMBER 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	9/12/2009	10.00	8.80	8.80	28 Days	6/01/2010	2.50	2.50	2.50
			1.00	1.00	56 Days	3/02/2010	2.75	2.75	2.75
			<i>No Tenders Received</i>		91 Days	10/03/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	9/06/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	11/08/2010	-	-	-
			9.80	9.80					
FDB BOND	10/12/2009	15.00	<i>No Tenders Received</i>		2 Years	10/12/2011	-	-	-
			<i>No Tenders Received</i>		4 Years	10/12/2012-2013	-	-	-
			<i>No Tenders Received</i>		6 Years	10/12/2013-2015	-	-	-
			<i>No Tenders Received</i>		8 Years	10/12/2014-2017	-	-	-
			3.00	3.00	10 Years	10/12/2016-2019	6.00	6.00	6.00
			3.00	3.00					
TBILLS	11/12/2009	10.00	22.20	22.20	28 Days	8/01/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	5/02/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	12/03/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	11/06/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	13/08/2010	-	-	-
			22.20	22.20					

Upcoming Issues		
Securities	Date	\$M
FDB PN'S	17/12/2009	6.00
FDB BOND	17/12/2009	15.00
FDL STOCK	18/12/2009	20.00
FDL STOCK	30/12/2009	20.00

Redemptions: 14 - 20/12/2009		
		\$M
HA BOND	16/12/2009	1.00
FDL STOCK	18/12/2009	3.00
FDB BOND	20/12/2009	2.00

Outstanding BDD*
10/12/2009: \$332.8million
Overnight Interbank Lending Rate**
09/12/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 09/12/2009