ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 SEPTEMBER 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	9/09/2009	10.00	12.80	12.80	28 Days	7/10/2009	5.75 - 5.95	5.75 - 5.95	5.84
			No Tenders	Received	56 Days	4/11/2009	-	-	-
			3.135	3.125	91 Days	9/12/2009	6.95 - 8.00	6.95 - 7.00	6.98
			No Tenders	Received	182 Days	10/03/2010	-	-	-
			No Tenders	Received	245 Days	12/05/2010	-	-	-
			15.935	**15.925**					

Issues	Date	$M
FDL STOCK	16/09/2009	15.00
FDL STOCK	30/09/2009	10.00

Redemptions 14/09/2009 - 20/09/2009		$M
FDL STOCK	15/09/2009	$2.10m

Commercial Banks Demand Deposit Outstanding with RBF on 10/09/2009 : $277.9million

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