ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JUNE 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	%	%	%
FDL STOCK	10/06/2009	15.00	2.00	1.00	3 Years	10/06/2011-2012	7.75 - 7.80	7.75	7.75
			6.00	5.00	5 Years	10/06/2012-2014	8.25 - 8.50	8.25	8.25
			5.10	3.90	10 Years	10/06/2016-2019	10.75	10.75	10.75
			6.20	5.10	15 Years	10/06/2020-2024	12.00 - 12.30	12.00	12.00
			1.20	-	20 Years	10/06/2025-2029	13.10	-	-
			20.50	**15.00**					
FDB BONDS	11/06/2009	10.00	7.00	5.00	2 Years	11/06/2011	9.55 - 9.75	9.55	9.55
			No Tenders	Received	3 Years	11/06/2011-2012	-	-	-
			No Tenders	Received	4 Years	11/06/2011-2013	-	-	-
			7.00	**5.00**					

Issues -		**$M**
FSC BOND	16/06/2009	$40.00m
FDL STOCK	17/06/2009	$15.00m

Redemptions 16/06/2009 - 21/06/2009		**$M**
FDL STOCK	16/06/2009	$2.20m
TBILLS	17/06/2009	$5.00m
FDB BOND	21/06/2009	$5.20m

Commercial Banks Demand Deposit Outstanding with RBF on 11/06/2009 : $138.1million

Overnight Interbank Lending Rate
Last recorded as at 19/05/2009: 1.00%