

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 AUGUST 2009

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
		Floated	Tendered	Accepted	Terms (Days/Years)	Date			
		(\$M)	(\$M)	(\$M)					
TBILLS	12/08/2009	10.00	5.00	5.00	28 Days	9/09/2009	5.85	5.85	5.85
			No Tenders	Received	56 Days	7/10/2009	-	-	-
			No Tenders	Received	91 Days	11/11/2009	-	-	-
			No Tenders	Received	182 Days	10/02/2010	-	-	-
			4.00	4.00	245 Days	14/04/2010	7.45	7.45	7.45
			9.00	9.00					

Issues -

HA BOND	18/08/2009	\$7.00m
FDL STOCK	19/08/2009	\$15.00m

\$M

Redemptions 17/08/2009 - 23/08/2009

FDB BOND	18/08/2009	\$2.20m
FDL STOCK	18/08/2009	\$2.00m
TBILLS	19/08/2009	\$5.20m
FDB PN's	20/08/2009	\$0.10m

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 13/08/2009 : \$264.3million**

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