



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 OCTOBER 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	14/10/2009	15.00	<i>No Tenders Received</i>		3 Years	14/10/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	14/10/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	14/10/2016-2019	-	-	-
			0.70	0.70	15 Years	14/10/2020-2024	10.00	10.00	10.00
			14.30	14.30	20 Years	14/10/2025-2029	11.00	11.00	11.00
			15.00	15.00					
FDB BONDS	15/10/2009	10.00	<i>No Tenders Received</i>		2 Years	15/10/2011	-	-	-
			5.00	-	3 Years	15/10/2011-2012	9.35	-	-
			0.50	-	5 Years	15/10/2012-2014	8.50	-	-
			5.50	0.00					
TBILLS	16/10/2009	10.00	14.20	6.00	28 Days	13/11/2009	5.15 - 5.25	5.15	5.15
			2.00	-	56 Days	11/12/2009	5.50	-	-
			3.00	-	91 Days	15/01/2010	6.95	-	-
			0.10	-	182 Days	16/04/2010	N/C*	-	-
			3.00	-	245 Days	18/06/2010	6.48	-	-
			22.30	6.00					

Upcoming Issues		
Securities	Date	\$M
FDB BOND	22/10/2009	15.00
FDL STOCK	28/10/2009	10.00

Redemptions 19 - 25/10/2009		
		\$M
FDL STOCK	20/10/2009	1.20
TBILLS	21/10/2009	2.10

Outstanding BDD**
15/10/2009: \$322.0million
Overnight Interbank Lending Rate***
02/07/2009: 1.00%

* Non-competitive

** Commercial Banks Demand Deposit outstanding with RBF

*** Activity last registered on 02/07/2009