

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 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			
HA BOND	17/12/2009	3.00	No Tenders Received		2 Years	17/12/2011	-	-	-
			No Tenders Received		3 Years	17/12/2011-2012	-	-	-
			3.00	3.00	5 Years	17/12/2012-2014	7.00	7.00	7.00
			No Tenders Received		7 Years	17/12/2013-2016	-	-	-
			No Tenders Received		10 Years	17/12/2016-2019	-	-	-
			3.00	3.00					
FDB PN'S	17/12/2009	6.00	No Tenders Received		238 Days	12/08/2010	-	-	-
			No Tenders Received		350 Days	2/12/2010	-	-	-
			0.00	0.00					
FDB BOND	17/12/2009	15.00	No Tenders Received		2 Years	17/12/2011	-	-	-
			No Tenders Received		4 Years	17/12/2012-2013	-	-	-
			No Tenders Received		6 Years	17/12/2013-2015	-	-	-
			No Tenders Received		8 Years	17/12/2014-2017	-	-	-
			No Tenders Received		10 Years	17/12/2016-2019	-	-	-
			0.00	0.00					
FDL STOCK	18/12/2009	20.00	No Tenders Received		3 Years	18/12/2011-2012	-	-	-
			No Tenders Received		5 Years	18/12/2012-2014	-	-	-
			No Tenders Received		10 Years	18/12/2016-2019	-	-	-
			3.80	3.80	15 Years	18/12/2020-2024	7.00	7.00	7.00
			8.00	8.00	20 Years	18/12/2025-2029	8.00	8.00	8.00
			11.80	11.80					

Upcoming Issues		
Securities	Date	\$M
TBILLS	23/12/2009	10.00
FDB PN'S	24/12/2009	6.00
FDB BONDS	24/12/2009	15.00
FDL STOCK	30/12/2009	20.00

Redemptions: 21 - 27/12/2009		
		\$M
FDL STOCK	22/12/2009	4.00
TBILLS	23/12/2009	0.10

Outstanding BDD*
17/12/2009: \$331.8million
Overnight Interbank Lending Rate**
9/12/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 9/12/2009