ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 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 | % | % | % |
| **FDL STOCK** | 16/09/2009 | 10.00 | 1.10 | 1.10 | 3 Years | 16/09/2011-2012 | 7.00 | 7.00 | 7.00 |
| | | | 0.09 | 0.09 | 5 Years | 16/09/2012-2014 | 8.00 | 8.00 | 8.00 |
| | | | No Tenders | Received | 10 Years | 16/09/2016-2019 | - | - | - |
| | | | 0.60 | 0.60 | 15 Years | 16/09/2020-2024 | 11.00 | 11.00 | 11.00 |
| | | | 12.00 | 12.00 | 20 Years | 16/09/2025-2029 | 12.00 | 12.00 | 12.00 |
| | | | **13.79** | **13.79** | | | | | |

| Issues | Date | $M |
|---|---|---|
| TBILLS | 23/09/2009 | 10.00 |
| FDB BOND | 24/09/2009 | 10.00 |
| FDL STOCK | 30/09/2009 | 10.00 |
| FDL STOCK | 02/10/2009 | 10.00 |
| TBILLS | 07/10/2009 | 15.00 |
| FDL STOCK | 14/10/2009 | 15.00 |
| FDL STOCK | 28/10/2009 | 10.00 |

| Redemptions 21/09/2009 - 27/09/2009 | | $M |
|---|---|---|
| FDB BOND | 22/09/2009 | $2.00m |
| TBILLS | 23/09/2009 | $10.10m |
| FDL STOCK | 25/09/2009 | $2.00m |
| FDB BOND | 27/09/2009 | $10.00m |

**Commercial Banks Demand Deposit Outstanding with RBF on 17/09/2009 : $308.9million**

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