

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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 | 17/06/2009 | 15.00 | 2.00 | 2.00 | 3 Years | 17/06/2011-2012 | 7.85 | 7.85 | 7.85 |
| | | | 2.00 | 2.00 | 5 Years | 17/06/2012-2014 | 8.30 | 8.30 | 8.30 |
| | | | 1.10 | - | 10 Years | 17/06/2016-2019 | 11.00 | - | - |
| | | | 8.60 | 8.60 | 15 Years | 17/06/2020-2024 | 11.99 - 12.00 | 11.99 - 12.00 | 12.00 |
| | | | 4.70 | 4.70 | 20 Years | 17/06/2025-2029 | 12.99 - 13.00 | 12.99 - 13.00 | 13.00 |
| | | | 18.40 | 17.30 | | | | | |
| FSC PN's | 17/06/2009 | 40.00 | 1.00 | 1.00 | 54 Days | 10/08/2009 | 6.50 | 6.50 | 6.50 |
| | | | No Tenders | Received | 82 Days | 7/09/2009 | - | - | - |
| | | | No Tenders | Received | 341 Days | 24/05/2010 | - | - | - |
| | | | 1.00 | 1.00 | | | | | |
| | | | | | | | | | |

Issues -

| | | |
|----------|------------|----------|
| TBILLS | 24/06/2009 | \$10.00m |
| FDB BOND | 25/06/2009 | \$10.00m |

\$M

Redemptions 22/06/2009 - 28/06/2009

| | | |
|-----------|------------|---------|
| FDL STOCK | 23/06/2009 | \$4.00m |
| FDL STOCK | 26/06/2009 | \$4.00m |
| FDL STOCK | 28/06/2009 | \$2.80m |

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 18/06/2009 : \$155.5million**

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