ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 NOVEMBER 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	18/11/2009	15.00	10.00	10.00	3 Years	18/11/2011-2012	4.00	4.00	4.00
			No Tenders Received		5 Years	18/11/2012-2014	-	-	-
			No Tenders Received		10 Years	18/11/2016-2019	-	-	-
			1.00	1.00	15 Years	18/11/2020-2024	8.00	8.00	8.00
			11.00	11.00	20 Years	18/11/2025-2029	9.00	9.00	9.00
			22.00	**22.00**					
FDB BOND	19/11/2009	15.00	7.00	7.00	3 Years	19/11/2011-2012	4.50	4.50	4.50
			No Tenders Received		5 Years	19/11/2012-2014	-	-	-
			No Tenders Received		7 Years	19/11/2013-2016	-	-	-
			No Tenders Received		10 Years	19/11/2016-2019	-	-	-
			7.00	**7.00**					

Upcoming Issues		
Securities	**Date**	**$M**
FDL STOCK	25/11/2009	10.00
TBILLS	25/11/2009	10.00
FDB BOND	26/11/2009	15.00

Redemptions: 23 - 29/11/2009		$M
FDL STOCK	24/11/2009	1.60
TBILLS	25/11/2009	2.12
FDL STOCK	27/11/2009	2.00
FDB BOND	29/11/2009	10.00

Outstanding BDD*
19/11/2009: $373.9million

Overnight Interbank Lending Rate**
02/07/2009: 1.00%

** Commercial Banks Demand Deposit outstanding with RBF*
*** Activity last registered on 02/07/2009*