ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MAY 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	%	%	%
TBILLS	20/05/2009	10.00	5.10	2.80	28 Days	17/06/2009	5.54	5.54	5.54
			5.10	2.10	56 Days	15/07/2009	5.93	5.93	5.93
			6.30	3.10	91 Days	19/08/2009	7.14 - 7.90	7.14	7.14
			5.10	2.50	182 Days	18/11/2009	7.24	7.24	7.24
			3.10	2.00	245 Days	20/01/2010	8.80	8.80	8.80
			24.70	**12.50**					
FDB PN's	21/05/2009	5.00	7.20	2.20	245 Days	21/01/2010	9.15 - 9.75	9.15 - 9.50	9.18
			No Tenders	Received	301 Days	18/03/2010	-	-	-
			No Tenders	Received	336 Days	22/04/2010	-	-	-
			7.20	**2.20**					
FDB BONDS	21/05/2009	15.00	1.00	1.00	2 Years	21/05/2011	9.55	9.55	9.55
			1.53	1.53	3 Years	21/05/2011-2012	9.75	9.75	9.75
			No Tenders	Received	4 Years	21/05/2011-2013	-	-	-
			2.53	**2.53**					

Issues -		$M
FDL STOCK	27/05/2009	$10.00m
FSC PN's	28/05/2009	$20.00m

Redemptions 25/05/2009 - 31/05/2009		$M
FDL STOCK	26/05/2009	$5.00m
FDB PN's	28/05/2009	$5.00m
FDL STOCK	29/05/2009	$4.00m
FDB BONDS	31/05/2009	$3.00m

Commercial Banks Demand Deposit Outstanding with RBF on 21/05/2009 : $142.4million

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