

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 OCTOBER 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			
FDB BONDS	22/10/2009	15.00	5.00	-	2 Years	22/10/2011	9.25	-	-
			2.00	-	3 Years	22/10/2011-2012	9.25	-	-
			<i>No Tenders Received</i>		4 Years	22/10/2011-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	22/10/2012-2014	-	-	-
			7.00	0.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	28/10/2009	10.00
FDB BOND	29/10/2009	15.00

Redemptions 26/10 - 01/11/2009		
		\$M
FDL STOCK	27/10/2009	1.50
FDL STOCK	30/10/2009	2.00

Outstanding BDD*
22/10/2009: \$347.0million
Overnight Interbank Lending Rate**
02/07/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 02/07/2009