

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 DECEMBER 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 | 23/12/2009 | 10.00 | <i>No Tenders Received</i> | | 28 Days | 20/01/2010 | - | - | - |
| | | | | | 56 Days | 17/02/2010 | - | - | - |
| | | | | | 91 Days | 24/03/2010 | - | - | - |
| | | | | | 182 Days | 23/06/2010 | - | - | - |
| | | | | | 245 Days | 25/08/2010 | - | - | - |
| | | | | | 0.00 | 0.00 | | | |
| FDB PN'S | 24/12/2009 | 6.00 | <i>No Tenders Received</i> | | 231 Days | 12/08/2010 | - | - | - |
| | | | | | 315 Days | 4/11/2010 | - | - | - |
| | | | | | 364 Days | 23/12/2010 | - | - | - |
| | | | | | 0.00 | 0.00 | | | |
| FDB BOND | 24/12/2009 | 15.00 | <i>No Tenders Received</i> | | 2 Years | 24/12/2011 | - | - | - |
| | | | | | 4 Years | 24/12/2012-2013 | - | - | - |
| | | | | | 6 Years | 24/12/2013-2015 | - | - | - |
| | | | | | 8 Years | 24/12/2014-2017 | - | - | - |
| | | | | | 10 Years | 24/12/2016-2019 | - | - | - |
| | | | | | 0.00 | 0.00 | | | |
| FDL STOCK | 24/12/2009 | 15.00 | <i>No Tenders Received</i> | | 3 Years | 24/12/2011-2012 | - | - | - |
| | | | | | 5 Years | 24/12/2012-2014 | - | - | - |
| | | | | | 10 Years | 24/12/2016-2019 | - | - | - |
| | | | | | 15 Years | 24/12/2020-2024 | - | - | - |
| | | | | | 20 Years | 24/12/2025-2029 | 8.00 | 8.00 | 8.00 |
| | | | | | 5.00 | 5.00 | | | |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| TBILLS | 30/12/2009 | 15.00 |
| FDL STOCK | 30/12/2009 | 20.00 |
| FDB BONDS | 31/12/2009 | 15.00 |
| FDB PN'S | 31/12/2009 | 6.00 |

| Redemptions: 28/11/09 - 03/01/2010 | | \$M |
|------------------------------------|------------|-------|
| HA BOND | 28/12/2009 | 2.50 |
| FDL STOCK | 29/12/2009 | 1.20 |
| TBILLS | 30/12/2009 | 12.00 |
| HA BOND | 30/12/2009 | 2.00 |
| FDL STOCK | 30/12/2009 | 7.15 |

| |
|---|
| Outstanding BDD* |
| 23/12/2009: \$299.7million |
| Overnight Interbank Lending Rate** |
| 9/12/2009: 1.00% |

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 9/12/2009