## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JULY 2009

| Issuer/ Instrument | Date of Issue | Amount ($M) Floated ($M) | Amount ($M) Tendered ($M) | Amount ($M) Accepted ($M) | Maturity Terms (Days/Years) | Maturity Date | Tendered Range % | Accepted Tender Range % | Weighted Average Yield % |
|---|---|---|---|---|---|---|---|---|---|
| **TBILLS** | 22/07/2009 | 10.00 | No Tenders | Received | 28 Days | 19/08/2009 | - | - | - |
| | | | No Tenders | Received | 56 Days | 16/09/2009 | - | - | - |
| | | | 2.20 | 2.10 | 91 Days | 21/10/2009 | 7.00 - 7.10 | 7.00 | 7.00 |
| | | | 6.00 | 3.00 | 182 Days | 20/01/2010 | 6.95 - 7.05 | 6.95 | 6.95 |
| | | | 19.60 | 4.90 | 245 Days | 24/03/2010 | 7.95 - 8.90 | 7.95 | 7.95 |
| | | | **27.80** | **10.00** | | | | | |
| **FDB PN's** | 23/07/2009 | 5.00 | 0.10 | 0.10 | 210 Days | 18/02/2010 | 9.00 | 9.00 | 9.00 |
| | | | 5.10 | 4.90 | 245 Days | 25/03/2010 | 9.18 - 9.35 | 9.18 | 9.18 |
| | | | No Tenders | Received | 350 Days | 8/07/2010 | - | - | - |
| | | | **5.20** | **5.00** | | | | | |
| **FDB BONDS** | 23/07/2009 | 10.00 | 0.60 | 0.60 | 2 Years | 23/07/2011 | 9.85 | 9.85 | 9.85 |
| | | | 1.50 | - | 3 Years | 23/07/2011-2012 | 9.95 | - | - |
| | | | No Tenders | Received | 5 Years | 23/07/2012-2014 | - | - | - |
| | | | **2.10** | **0.60** | | | | | |

| **Issues -** | | **$M** |
|---|---|---|
| TBILLS | 29/07/2009 | $10.00m |
| FDL STOCK | 05/08/2009 | $15.00m |
| FDL STOCK | 19/08/2009 | $15.00m |

| **Redemptions 27/07/2009 - 02/08/2009** | | **$M** |
|---|---|---|
| FDL STOCK | 28/07/2009 | $5.10m |
| TBILLS | 29/07/2009 | $1.10m |
| FDL STOCK | 31/07/2009 | $3.00m |

**Commercial Banks Demand Deposit Outstanding with RBF on 23/07/2009 : $199.9million**

**Overnight Interbank Lending Rate**
**Last recorded as at 02/07/2009: 1.00%**