



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 SEPTEMBER 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	23/09/2009	10.00	12.10	-	28 Days	21/10/2009	5.84 - 6.05	-	-
			No Tenders	Received	56 Days	18/11/2009	-	-	-
			13.10	-	91 Days	23/12/2009	6.98 - 7.00	-	-
			0.10	-	182 Days	24/03/2010	n/c*	-	-
			5.10	-	245 Days	26/05/2010	8.00	-	-
			30.40	0.00					
FDB BONDS	24/09/2009	10.00	8.00	3.00	2 Years	24/09/2011	9.35 - 9.75	9.35	9.35
			0.50	0.50	3 Years	24/09/2011-2012	9.25	9.25	9.25
			No Tenders	Received	5 Years	24/09/2012-2014	-	-	-
			8.50	3.50					

Upcoming Issues		
Securities	Date	\$M
FDB BOND	01/10/2009	10.00
FDB PN	01/10/2009	5.00
FDL STOCK	02/10/2009	10.00
TBILLS	07/10/2009	15.00
FDL STOCK	14/10/2009	15.00
FDL STOCK	28/10/2009	10.00

Redemptions 28/09 - 04/10/2009		
		\$M
FSCP	28/09/2009	5.00
FDL STOCK	29/09/2009	2.03
FDL STOCK	02/10/2009	10.30

Outstanding BDD** 24/09/2009: \$322.0million
Overnight Interbank Lending Rate*** 02/07/2009: 1.00%

* Non-competitive

** Commercial Banks Demand Deposit outstanding with RBF

*** Last recorded as at 02/07/2009