ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 JUNE 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	24/06/2009	10.00	3.10	3.10	28 Days	22/07/2009	5.50	5.50	5.50
			0.10	-	56 Days	19/08/2009	n/c	-	-
			7.10	7.10	91 Days	23/09/2009	6.95 - 7.05	6.95 - 7.05	6.99
			0.10	-	182 Days	23/12/2009	n/c	-	-
			3.10	2.10	245 Days	24/02/2010	8.75 - 9.00	8.75 - 8.90	8.83
			13.50	**12.30**					
FDB BONDS	25/06/2009	10.00	2.00	-	3 Years	25/06/2011-2012	9.65 - 9.75	-	-
			No Tenders	Received	4 Years	25/06/2012-2013	-	-	-
			No Tenders	Received	5 Years	25/06/2012-2014	-	-	-
			2.00	**0.00**					

Note:
n/c: non-competitive

Issues -

Issues -	Date	$M
FDL STOCK	01/07/2009	$15.00m
TBILLS	08/07/2009	$10.00m
FDL STOCK	15/07/2009	$15.00m

Redemptions 29/06/2009 - 05/07/2009

Redemptions 29/06/2009 - 05/07/2009	Date	$M
FDB BOND	30/06/2009	$3.00m
FDL STOCK	30/06/2009	$5.40m
TBILLS	01/07/2009	$3.20m

Commercial Banks Demand Deposit Outstanding with RBF on 25/06/2009 : $158.0million

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