

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 NOVEMBER 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			
FDL STOCK	25/11/2009	10.00	<i>No Tenders Received</i>		3 Years	25/11/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	25/11/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	25/11/2016-2019	-	-	-
			0.10	0.10	15 Years	25/11/2020-2024	8.00	8.00	8.00
			7.00	7.00	20 Years	25/11/2025-2029	9.00	9.00	9.00
			7.10	7.10					
TBILLS	25/11/2009	10.00	0.10	0.10	28 Days	23/12/2009	2.50	2.50	2.50
			0.10	0.10	56 Days	20/01/2010	2.75	2.75	2.75
			0.10	0.10	91 Days	24/02/2010	3.00	3.00	3.00
			5.10	5.10	182 Days	26/05/2010	3.30	3.30	3.30
			5.10	5.10	245 Days	28/07/2010	3.45	3.45	3.45
			10.50	10.50					
FDB BOND	26/11/2009	15.00	<i>No Tenders Received</i>		3 Years	26/11/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	26/11/2012-2014	-	-	-
			<i>No Tenders Received</i>		7 Years	26/11/2013-2016	-	-	-
			<i>No Tenders Received</i>		10 Years	26/11/2016-2019	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
TBILLS	02/12/2009	10.00
FDB BOND	03/12/2009	15.00
FDL STOCK	04/12/2009	20.00
TBILLS	11/12/2009	10.00
FDL STOCK	18/12/2009	20.00
FDL STOCK	30/12/2009	20.00

Redemptions: 30/11 - 06/12/2009		
		\$M
FDL STOCK	01/12/2009	2.00
TBILLS	02/12/2009	2.10
FDL STOCK	04/12/2009	4.30
FDB BOND	06/12/2009	2.20

Outstanding BDD*
26/11/2009: \$393.4million
Overnight Interbank Lending Rate**
02/07/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF