

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 AUGUST 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			
<b>TBILLS</b>	26/08/2009	10.00	3.00	3.00	28 Days	23/09/2009	5.95	5.95	5.95
			No Tenders	Received	56 Days	21/10/2009	-	-	-
			2.12	2.12	91 Days	25/11/2009	7.00	7.00	7.00
			No Tenders	Received	182 Days	24/02/2010	-	-	-
			2.20	2.20	245 Days	28/04/2010	7.40	7.40	7.40
			<b>7.32</b>	<b>7.32</b>					
<b>PRB PN'S</b>	27/08/2009	1.00	1.00	-	28 Days	24/09/2009	6.00	-	-
			No Tenders	Received	56 Days	22/10/2009	-	-	-
			No Tenders	Received	91 Days	26/11/2009	-	-	-
			No Tenders	Received	119 Days	24/12/2009	-	-	-
			No Tenders	Received	147 Days	21/01/2010	-	-	-
1.00	1.00	182 Days	25/02/2010	7.95	7.95	7.95			
			<b>2.00</b>	<b>1.00</b>					
<b>FDB PN'S</b>	27/08/2009	6.00	1.70	1.70	196 Days	11/03/2010	8.35 - 9.15	8.35 - 9.15	8.44
			0.50	0.50	315 Days	8/07/2010	8.75	8.75	8.75
			0.50	0.50	350 Days	12/08/2010	9.00	9.00	9.00
			<b>2.70</b>	<b>2.70</b>					
<b>FDB BONDS</b>	27/08/2009	10.00	0.10	0.10	2 Years	27/08/2011	9.20	9.20	9.20
			0.20	0.20	3 Years	27/08/2011-2012	9.25	9.25	9.25
			No Tenders	Received	91 Days	26/11/2009	-	-	-
			<b>0.30</b>	<b>0.30</b>					
<b>FSC BONDS</b>	28/08/2009	25.00	12.50	12.50	5 Years	28/08/2013-2014	8.00	8.00	8.00
			<b>12.50</b>	<b>12.50</b>					

<u>Issues</u>	<u>Date</u>	<u>\$M</u>	<u>Redemptions 31/08/2009 - 06/09/2009</u>	<u>\$M</u>	
FDL STOCK	02/09/2009	20.00	FDB BOND	01/09/2009	\$2.00m
FDB PN'S	03/09/2009	5.00	FDL STOCK	01/09/2009	\$1.50m
FDB BOND	03/09/2009	10.00	TBILLS	02/09/2009	\$3.69m
FDL STOCK	16/09/2009	15.00	HA BOND	02/09/2009	\$6.00m
FDL STOCK	30/09/2009	10.00			

**Commercial Banks Demand Deposit Outstanding  
with RBF on 27/08/2009 : \$262.5million**

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