ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 MAY 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	27/05/2009	10.00	6.00	3.90	3 Years	27/05/2011-2012	7.60 - 7.67	7.60 - 7.67	7.62
			3.00	3.00	5 Years	27/05/2012-2014	8.15	8.15	8.15
			3.10	3.10	10 Years	27/05/2016-2019	10.50	10.50	10.50
			5.10	-	15 Years	27/05/2020-2024	12.15	-	-
			5.13	-	20 Years	27/05/2025-2029	13.05	-	-
			22.33	**10.00**					
FDB BONDS	28/05/2009	15.00	5.03	5.03	2 Years	28/05/2011	9.45	9.45	9.45
			No Tenders	Received	3 Years	28/05/2011-2012	-	-	-
			No Tenders	Received	4 Years	28/05/2011-2013	-	-	-
			5.03	**5.03**					

Issues -		**$M**
TBILLS	03/06/2009	$10.00m
FDL STOCK	10/06/2009	$15.00m
FDL STOCK	17/06/2009	$15.00m

Redemptions 01/06/2009 - 07/06/2009		**$M**
TBILLS	03/06/2009	$5.18m
FDB PN's	04/06/2009	$0.10m

Commercial Banks Demand Deposit Outstanding with RBF on 28/05/2009 : $145.3million

Overnight Interbank Lending Rate Last recorded as at 27/05/2009: 1.00%