



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 OCTOBER 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	28/10/2009	10.00	1.50	1.50	3 Years	28/10/2011-2012	6.00	6.00	6.00
			<i>No Tenders Received</i>		5 Years	28/10/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	28/10/2016-2019	-	-	-
			0.30	0.30	15 Years	28/10/2020-2024	10.00	10.00	10.00
			16.00	16.00	20 Years	28/10/2025-2029	11.00	11.00	11.00
			<b>17.80</b>	<b>17.80</b>					
FDB BONDS	29/10/2009	15.00	<i>No Tenders Received</i>		2 Years	29/10/2011	-	-	-
			5.00	5.00	3 Years	29/10/2011-2012	6.75	6.75	6.75
			<i>No Tenders Received</i>		4 Years	29/10/2011-2013	-	-	-
			<i>No Tenders Received</i>		5 Years	29/10/2012-2014	-	-	-
			<b>5.00</b>	<b>5.00</b>					

Upcoming Issues		
Securities	Date	\$M
TBILLS	04/11/2009	10.00
FSC BONDS	05/11/2009	20.00
FDL STOCK	06/11/2009	20.00
TBILLS	13/11/2009	10.00
FDL STOCK	18/11/2009	15.00
FDL STOCK	25/11/2009	10.00

Redemptions: 02 - 08/11/2009		
		\$M
FDL STOCK	02/11/2009	7.50
TBILLS	04/11/2009	5.21
FDBPN	05/11/2009	1.10
FDL STOCK	06/11/2009	5.30

Outstanding BDD*
<b>29/10/2009: \$332.0million</b>
Overnight Interbank Lending Rate**
<b>02/07/2009: 1.00%</b>