

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 DECEMBER 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	30/12/2009	15.00	12.00	12.00	28 Days	27/01/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	24/02/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	31/03/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	30/06/2010	-	-	-
			<i>No Tenders Received</i>		245 Days	1/09/2010	-	-	-
			12.00	12.00					
FDL STOCK	30/12/2009	20.00	<i>No Tenders Received</i>		3 Years	30/12/2011-2012	-	-	-
			<i>No Tenders Received</i>		5 Years	30/12/2012-2014	-	-	-
			<i>No Tenders Received</i>		10 Years	30/12/2016-2019	-	-	-
			<i>No Tenders Received</i>		15 Years	30/12/2020-2024	-	-	-
			10.00	10.00	20 Years	30/12/2025-2029	8.00	8.00	8.00
			10.00	10.00					
FDB PN'S	31/12/2009	6.00	<i>No Tenders Received</i>		210 Days	29/07/2010	-	-	-
			<i>No Tenders Received</i>		315 Days	11/11/2010	-	-	-
			2.00	2.00	364 Days	30/12/2010	7.00	7.00	7.00
			2.00	2.00					
FDB BOND	31/12/2009	15.00	<i>No Tenders Received</i>		2 Years	31/12/2011	-	-	-
			<i>No Tenders Received</i>		4 Years	31/12/2012-2013	-	-	-
			3.00	3.00	6 Years	31/12/2013-2015	7.50	7.50	7.50
			<i>No Tenders Received</i>		8 Years	31/12/2014-2017	-	-	-
			<i>No Tenders Received</i>		10 Years	31/12/2016-2019	-	-	-
			3.00	3.00					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	06/01/2010	20.00
TBILLS	06/01/2010	10.00

Redemptions: 04 - 10/01/2010		\$M
TBILLS	06/01/2010	12.02
TBILLS	08/01/2010	22.20

Outstanding BDD*
30/12/2009: \$305.3million
Overnight Interbank Lending Rate**
29/12/2009: 1.00%

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 29/12/2009