ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 JULY 2009

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Tendered ($M)	Accepted ($M)	Maturity Terms (Days/Years)	Maturity Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
TBILLS	29/07/2009	10.00	2.00	2.00	28 Days	26/08/2009	5.85	5.85	5.85
			No Tenders	Received	56 Days	23/09/2009	-	-	-
			0.02	-	91 Days	28/10/2009	n/c	-	-
			No Tenders	Received	182 Days	27/01/2010	-	-	-
			9.10	8.00	245 Days	31/03/2010	7.50 - 8.00	7.50 - 7.70	7.63
			11.12	**10.00**					

Note

n/c: non-competitive

Issues -		**$M**
FDL STOCK	05/08/2009	$15.00m
FDB BOND	06/08/2009	$10.00m
FDB PN's	06/08/2009	$6.00m
FDL STOCK	19/08/2009	$15.00m

Redemptions 03/08/2009 - 09/08/2009		**$M**
FDL STOCK	04/08/2009	$1.40m
TBILLS	05/08/2009	$3.60m
FDL STOCK	06/08/2009	$6.05m

Commercial Banks Demand Deposit Outstanding with RBF on 30/07/2009 : $196.8million

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