ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JUNE 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	3/06/2009	10.00	2.10	2.10	28 Days	1/07/2009	5.54	5.54	5.54
			3.10	1.10	56 Days	29/07/2009	5.50 - 5.93	5.50	5.50
			13.30	2.58	91 Days	2/09/2009	7.00 - 7.55	7.00 - 7.14	7.03
			2.10	2.10	182 Days	2/12/2009	7.24	7.24	7.24
			5.22	2.12	245 Days	3/02/2010	8.75 - 8.80	8.75	8.75
			25.82	**10.00**					

Issues -		$M	Redemptions 08/06/2009 - 15/06/2009		$M
FDL STOCK	10/06/2009	$15.00m	FDL STOCK	09/06/2009	$4.00m
FDB BOND	11/06/2009	$10.00m	FDB PN's	11/06/2009	$2.10m
FDL STOCK	17/06/2009	$15.00m	FDL STOCK	12/06/2009	$4.00m

Commercial Banks Demand Deposit Outstanding with RBF on 04/06/2009 : $157.7million

Overnight Interbank Lending Rate
Last recorded as at 19/05/2009: 1.00%