

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 NOVEMBER 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 | 11/11/2009 | 15.00 | 16.00 | - | 28 Days | 9/12/2009 | 5.00 - 5.05 | - | - |
| | | | 7.30 | - | 56 Days | 6/01/2010 | 5.25 - 5.50 | - | - |
| | | | 20.00 | - | 91 Days | 10/02/2010 | 6.65 - 6.98 | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 12/05/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 14/07/2010 | - | - | - |
| | | | 43.30 | 0.00 | | | | | |
| FDB BOND | 12/11/2009 | 15.00 | <i>No Tenders Received</i> | | 2 Years | 12/11/2011 | - | - | - |
| | | | <i>No Tenders Received</i> | | 3 Years | 12/11/2011-2012 | - | - | - |
| | | | <i>No Tenders Received</i> | | 4 Years | 12/11/2011-2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 12/11/2012-2014 | - | - | - |
| | | | | | | 0.00 | 0.00 | | |
| TBILLS | 13/11/2009 | 10.00 | 12.20 | 12.20 | 28 Days | 11/12/2009 | 2.50 | 2.50 | 2.50 |
| | | | <i>No Tenders Received</i> | | 56 Days | 8/01/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 12/02/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 14/05/2010 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 16/07/2010 | - | - | - |
| | | | 12.20 | 12.20 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------|--------------|
| Securities | Date | \$M |
| FDL STOCK | 18/11/2009 | 15.00 |
| FDB BOND | 19/11/2009 | 15.00 |
| FDL STOCK | 25/11/2009 | 10.00 |

| Redemptions: 16 - 22/11/2009 | | |
|------------------------------|------------|------|
| | | \$M |
| FDL STOCK | 17/11/2009 | 3.00 |
| TBILLS | 18/11/2009 | 5.30 |
| FDL STOCK | 20/11/2009 | 4.00 |

| |
|---|
| Outstanding BDD* |
| 12/11/2009: \$381.5million |
| Overnight Interbank Lending Rate** |
| 02/07/2009: 1.00% |

* Commercial Banks Demand Deposit outstanding with RBF

** Activity last registered on 02/07/2009