

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 JULY 2009

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
		Floated	Tendered	Accepted	Terms (Days/Years)	Date			
		(\$M)	(\$M)	(\$M)					
FDL STOCK	15/07/2009	15.00	No Tenders	Received	3 Years	15/07/2011-2012	-	-	-
			1.00	-	5 Years	15/07/2012-2014	9.50	-	-
			0.10	-	10 Years	15/07/2016-2019	n/c	-	-
			0.75	-	15 Years	15/07/2020-2024	12.10	-	-
			15.75	15.75	20 Years	15/07/2025-2029	13.00	13.00	13.00
			17.60	15.75					

Note:

n/c: non- competitive

Issues -

TBILLS	22/07/2009	\$10.00m
FDB BOND	23/07/2009	\$10.00m
FDB PN's	23/07/2009	\$5.00m
FDL STOCK	05/08/2009	\$15.00m
FDL STOCK	19/08/2009	\$15.00m

Redemptions 20/07/2009 - 26/07/2009

		\$M
FDL STOCK	21/07/2009	\$0.60m
TBILLS	22/07/2009	\$3.10m
FDB PN's	23/07/2009	\$5.10m
TBILLS	24/07/2009	\$5.00m
FDL STOCK	26/07/2009	\$7.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 16/07/2009 : \$182.3million**

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