ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 AUGUST 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	%	%	%
HA BONDS	18/08/2009	7.00	3.00	2.00	2 Years	8/08/2011	9.35 - 10.75	9.35	9.35
			No Tenders	Received	3 Years	8/08/2011-2012	-	-	-
			No Tenders	Received	5 Years	8/08/2012-2014	-	-	-
			No Tenders	Received	7 Years	8/08/2013-2016	-	-	-
			5.00	5.00	10 Years	8/08/2016-2019	10.90	10.90	10.90
			No Tenders	Received	15 Years	8/08/2020-2024	-	-	-
			8.00	**7.00**					
FDL STOCK	19/08/2009	15.00	No Tenders	Received	3 Years	19/08/2011-2012	-	-	-
			No Tenders	Received	5 Years	19/08/2012-2014	-	-	-
			No Tenders	Received	10 Years	19/08/2016-2019	-	-	-
			No Tenders	Received	15 Years	19/08/2020-2024	-	-	-
			13.04	13.04	20 Years	19/08/2025-2029	13.00	13.00	13.00
			13.04	**13.04**					

Issues -		$M
TBILLS	26/08/2009	$10.00m
FDL STOCK	02/09/2009	$20.00m
FDL STOCK	16/09/2009	$15.00m
FDL STOCK	30/09/2009	$10.00m

Redemptions 24/08/2009 - 30/08/2009		$M
FDL STOCK	25/08/2009	$4.00m
TBILLS	26/08/2009	$2.00m
PRB PN'S	27/08/2009	$1.00m
FDL STOCK	28/08/2009	$3.00m
FDL STOCK	29/08/2009	$0.075m

Commercial Banks Demand Deposit Outstanding with RBF on 20/08/2009 : $273.2million

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