

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MAY 2009

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
		Floated	Tendered	Accepted	Terms	Date			
		(\$M)	(\$M)	(\$M)	(Days/Years)				
		NO	ISSUANCE	OF	SECURITIES				

Issues -

		<u>\$M</u>
TBILLS	06/05/2009	\$10.00m
FDL BONDS	13/05/2009	\$10.00m
TBILLS	20/05/2009	\$10.00m
FDL BONDS	27/05/2009	\$10.00m

Redemptions 04/05/2009 - 10/05/2009

		<u>\$M</u>
TBILLS	06/05/2009	\$3.80m
FDL STOCK	10/05/2009	\$3.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 30/04/2009 : \$105.2million**

**Overnight Interbank Lending Rate
Last recorded as at 26/04/2009: 1.00%**