

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 APRIL 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)					
<b>FDB BOND</b>	2/04/2009	10.00	2.50	2.50	2 Years	2/04/2011	9.15 - 9.25	9.15 - 9.25	9.21
			No Tenders	Received	3 Years	02/04/2011-2012	-	-	-
			5.00	5.00	4 Years	02/04/2011-2013	10.25	10.25	10.25
			<b>7.50</b>	<b>7.50</b>					

<u>Issues -</u>		<u>\$M</u>
TBILLS	08/04/2009	\$10.00m
FDB BOND	09/04/2009	\$10.00m
FDB PN's	09/04/2009	\$ 5.00m
FDL STOCK	15/04/2009	\$10.00m
FDL STOCK	22/04/2009	\$10.00m

<u>Redemptions 06/04/2009 - 12/04/2009</u>		<u>\$M</u>
PRB PN's	09/04/2009	\$0.80m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 02/04/2009 : \$39.4million**

**Overnight Interbank Lending Rate  
Last recorded as at 02/04/2009: 1.00%**