

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MAY 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)					
TBILLS	6/05/2009	10.00	9.15	3.08	28 Days	3/06/2009	5.70 - 6.14	5.70	5.70
			5.10	1.10	56 Days	1/07/2009	6.05 - 6.42	6.05	6.05
			5.40	2.60	91 Days	5/08/2009	7.35 - 8.00	7.35	7.35
			9.60	2.10	182 Days	4/11/2009	7.48 - 8.00	7.48	7.48
			3.18	1.12	245 Days	6/01/2010	8.95 - 9.03	8.95	8.95
			32.43	10.00					
FDB PN's	7/05/2009	10.00	3.20	3.10	280 Days	11/02/2010	9.25 - 9.50	9.25 - 9.35	9.25
			No Tenders	Received	315 Days	18/03/2010	-	-	-
			No Tenders	Received	364 Days	6/05/2010	-	-	-
			3.20	3.10					
FDB BOND	7/05/2009	5.00	2.00	-	2 Years	7/05/2011	9.75	-	-
			No Tenders	Received	3 Years	7/05/2011-2012	-	-	-
			0.15	0.15	4 Years	7/05/2011-2013	8.75	8.75	8.75
			2.15	0.15					

<u>Issues -</u>		<u>\$M</u>
FDL STOCK	13/05/2009	\$10.00m
TBILLS	20/05/2009	\$10.00m
FDL STOCK	27/05/2009	\$10.00m

<u>Redemptions 11/05/2009 - 17/05/2009</u>		<u>\$M</u>
FDB BOND	12/05/2009	\$2.50m
FDL STOCK	12/05/2009	\$3.00m
FDL STOCK	17/05/2009	\$5.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 07/05/2009 : \$119.6million**

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