

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 FEBRUARY 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			
FDL STOCK	13/02/2009	10.00	5.00	-	3 Years	13/02/2011-2012	8.25	-	-
			No Tenders	Received	5 Years	13/02/2012-2014	-	-	-
			No Tenders	Received	10 Years	13/02/2016-2019	-	-	-
			0.10	0.10	15 Years	13/02/2020-2024	10.75	10.75	10.75
			5.30	5.30	20 Years	06/02/2025-2029	12.15 - 12.35	12.34	12.34
			<b>10.40</b>	<b>5.40</b>					

Issues -

FDL STOCK

20/02/2009

\$M

\$10.00m

Redemptions 16/02/2009 - 22/02/2009

TBILLS  
FDL STOCK

20/02/2009

20/02/2009

\$M

\$3.10m  
\$5.00m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 12/02/2009 : \$55.3 million**

**Overnight Interbank Lending Rate  
Last recorded as at 11/02/2009: 1.00%**