

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 MARCH 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	11/03/2009	10.00	No Tenders	Received	3 Years	11/03/2011-2012	-	-	-
			No Tenders	Received	5 Years	11/03/2012-2014	-	-	-
			5.20	4.60	10 Years	11/03/2016-2019	10.75	10.75	10.75
			5.40	5.00	15 Years	11/03/2020-2024	11.10 - 11.25	11.10 - 11.25	11.24
			0.40	0.40	20 Years	11/03/2025-2029	12.60	12.60	12.60
			11.00	10.00					
FDB BOND	12/03/2009	10.00	No Tenders	Received	2 Years	12/03/2011	-	-	-
			No Tenders	Received	3 Years	12/03/2011-2012	-	-	-
			2.00	2.00	4 Years	12/03/2011-2013	8.25	8.25	8.25
			2.00	2.00					

Issues -

TBILLS	18/03/2009	\$10.00m
FDL STOCK	18/03/2009	\$10.00m
FDB BOND	19/03/2009	\$10.00m
FDL STOCK	25/03/2009	\$20.00m
FDB BOND	26/03/2009	\$10.00m

Redemptions 16/03/2009 - 22/03/2009

FDL STOCK	17/03/2009	\$2.50m
TBILLS	18/03/2009	\$13.10m
FDB PN's	19/03/2009	\$5.00m
TBILLS	20/03/2009	\$2.10m
FDL STOCK	20/03/2009	\$3.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 12/03/2009 : \$44.8 million**

**Overnight Interbank Lending Rate
Last recorded as at 12/03/2009: 1.00%**