

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 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)					
FDL STOCK	13/05/2009	10.00	No Tenders	Received	3 Years	13/05/2011-2012	-	-	-
			No Tenders	Received	5 Years	13/05/2012-2014	-	-	-
			0.10	0.10	10 Years	13/05/2016-2019	11.00	11.00	11.00
			11.20	11.20	15 Years	13/05/2020-2024	11.90 - 12.00	11.90 - 12.00	11.99
			6.20	6.20	20 Years	13/05/2025-2029	12.80 - 13.00	12.80 - 13.00	12.97
			17.50	17.50					

<u>Issues -</u>		<u>\$M</u>
TBILLS	20/05/2009	\$10.00m
FDB BOND	21/05/2009	\$15.00m
FDB PN's	21/05/2009	\$5.00m
FDL STOCK	27/05/2009	\$10.00m

<u>Redemptions 18/05/2009 - 24/05/2009</u>		
TBILLS	20/05/2009	\$1.00m
FDL STOCK	24/05/2009	\$4.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 14/05/2009 : \$137.6million**

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