

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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)					
FDL STOCK	15/04/2009	10.00	7.10	1.10	3 Years	15/04/2011-2012	7.71 - 8.00	7.71	7.71
			1.10	1.10	5 Years	15/04/2012-2014	8.25	8.25	8.25
			1.45	1.45	10 Years	15/04/2016-2019	11.00	11.00	11.00
			6.20	3.95	15 Years	15/04/2020-2024	11.75 - 12.00	11.75 - 12.00	11.93
			2.40	2.40	20 Years	15/04/2025-2029	12.70 - 12.95	12.70 - 12.95	12.81
			18.25	10.00					

Issues -

FDL STOCK	22/04/2009	\$M \$10.00m
FDB BOND	23/04/2009	\$5.00m
FDB PN's	23/04/2009	\$10.00m

Redemptions 20/04/2009 - 26/04/2009

TBILLS	24/04/2009	\$M \$5.00m
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**Commercial Banks Demand Deposit Outstanding
with RBF on 16/04/2009 : \$58.4million**

**Overnight Interbank Lending Rate
Last recorded as at 16/04/2009: 1.00%**