ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 JANUARY 2009

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Amount ($M) Tendered ($M)	Amount ($M) Accepted ($M)	Maturity Terms (Days/Years)	Maturity Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
FDL STOCK	31/12/2008	20.00	3.00	2.00	3 Years	31/12/2010-2011	6.50 - 12.00	6.50	6.50
			1.00	-	5 Years	31/12/2011-2013	12.00	-	-
			2.00	2.00	10 Years	31/12/2015-2018	8.80	8.80	8.80
			4.00	4.00	15 Years	31/12/2019-2023	9.30	9.30	9.30
			2.11	2.11	20 Years	31/12/2024-2028	10.50	10.50	10.50
			12.11	**10.11**					
FDB PN's	31/12/2008	10.00	No Tenders	Received	210 Days	29/07/2009	-	-	-
			No Tenders	Received	245 Days	2/09/2009	-	-	-
			No Tenders	Received	350 Days	16/12/2009	-	-	-
			0.00	**0.00**					
FDB BOND	31/12/2008	15.00	No Tenders	Received	2 Years	31/12/2010	-	-	-
			No Tenders	Received	3 Years	31/12/2010-2011	-	-	-
			No Tenders	Received	4 Years	31/12/2010-2012	-	-	-
			0.00	**0.00**					

Issues -		$M
FDL STOCK	07/01/2009	$20.00m
FDB BONDS	08/01/2009	$15.00m
FDB PN's	08/01/2009	$5.00m
TBILLS	09/01/2009	$15.00m

Redemptions 05/01/2009 - 11/01/2009		$M
TBILLS	07/01/2009	$5.50m
TBILLS	09/01/2009	$2.00m

Commercial Banks Demand Deposit Outstanding with RBF on 31/12/2008 : $55.17 million

Overnight Interbank Lending Rate
Last recorded as at 31/12/2008: 1.32%