

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 MARCH 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)					
TBILLS	18/03/2009	10.00	2.00	2.00	28 Days	15/04/2009	6.20	6.20	6.20
			No Tenders	Received	56 Days	13/05/2009	-	-	-
			2.20	2.20	91 Days	17/06/2009	7.23 - 8.05	7.23 - 8.05	7.30
			No Tenders	Received	182 Days	16/09/2009	-	-	-
			2.80	2.80	245 Days	18/11/2009	9.00 - 9.25	9.00 - 9.25	9.03
			7.00	7.00					
FDL STOCK	18/03/2009	10.00	No Tenders	Received	3 Years	18/03/2011-2012	-	-	-
			No Tenders	Received	5 Years	18/03/2012-2014	-	-	-
			No Tenders	Received	10 Years	18/03/2016-2019	-	-	-
			7.50	7.50	15 Years	18/03/2020-2024	11.50	11.50	11.50
			2.50	2.50	20 Years	18/03/2025-2029	12.60	12.60	12.60
			10.00	10.00					
FDB BOND	19/03/2009	10.00	No Tenders	Received	2 Years	19/03/2011	-	-	-
			No Tenders	Received	3 Years	19/03/2011-2012	-	-	-
			No Tenders	Received	4 Years	19/03/2011-2013	-	-	-
						0.00	0.00		

Issues -		\$M
FDL STOCK	25/03/2009	\$20.00m
FDB BOND	26/03/2009	\$10.00m
FDB BOND	02/04/2009	\$10.00m

Redemptions 24/03/2009 - 29/03/2009		\$M
FDL STOCK	29/03/2009	\$18.00m

Commercial Banks Demand Deposit Outstanding with RBF on 19/03/2009 : \$23.4 million

**Overnight Interbank Lending Rate
Last recorded as at 19/03/2009: 1.00%**