

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 JANUARY 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	21/01/2009	20.00	No Tenders	Received	3 Years	21/01/2011-2012	-	-	-
			No Tenders	Received	5 Years	21/01/2012-2014	-	-	-
			3.60	3.60	10 Years	21/01/2016-2019	10.00	10.00	10.00
			6.90	6.10	15 Years	21/01/2020-2024	10.50 - 11.30	10.50	10.50
			4.60	3.70	20 Years	21/01/2025-2029	11.75 - 12.50	11.75	11.75
			<b>15.10</b>	<b>13.40</b>					
FDB BOND	22/01/2009	10.00	No Tenders	Received	2 Years	22/01/2011	-	-	-
			No Tenders	Received	3 Years	22/01/2011-2012	-	-	-
			3.00	3.00	4 Years	22/01/2011-2013	8.00	8.00	8.00
			<b>3.00</b>	<b>3.00</b>					
TBILLS	23/01/2009	15.00	3.10	1.10	14 Days	6/02/2009	4.50 - 6.50	4.50	4.50
			5.10	3.10	28 Days	20/02/2009	5.50 - 6.75	5.50	5.50
			2.10	2.10	56 Days	20/03/2009	6.00	6.00	6.00
			5.00	5.00	182 Days	24/07/2009	6.65	6.65	6.65
			<b>15.30</b>	<b>11.30</b>					

Issues -

FDL STOCK

28/01/2009

\$M

\$15.00m

Redemptions 26/01/2009 - 01/02/2009

TBILLS

28/01/2009

\$M

\$7.00m

Commercial Banks Demand Deposit Outstanding

with RBF on 22/01/2009 : \$47.3 million

Overnight Interbank Lending Rate

Last recorded as at 22/01/2009: 1.00%