ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 FEBRUARY 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	%	%	%
PRB PN's	26/02/2009	1.00	0.10	-	28 Days	26/03/2009	6.00	-	-
			No Tenders	Received	56 Days	23/04/2009	-	-	-
			No Tenders	Received	91 Days	28/05/2009	-	-	-
			No Tenders	Received	119 Days	25/06/2009	-	-	-
			No Tenders	Received	147 Days	23/07/2009	-	-	-
			1.00	1.00	182 Days	27/08/2009	7.55	7.55	7.55
			1.10	**1.00**					
FDL STOCK	27/02/2009	10.00	No Tenders	Received	3 Years	27/02/2011-2012	-	-	-
			0.10	-	5 Years	27/02/2012-2014	n/c	-	-
			2.20	2.20	10 Years	27/02/2016-2019	10.50	10.50	10.50
			5.20	5.20	15 Years	27/02/2020-2024	11.00	11.00	11.00
			3.41	2.60	20 Years	27/02/2025-2029	12.34 - 12.50	12.50	12.50
			10.91	**10.00**					

Note: n/c - non competitive

Issues -		$M
TBILLS	04/03/2009	$10.00m
FDL STOCK	04/03/2009	$10.00m
FDB BOND	05/03/2009	$10.00m
FDL STOCK	11/03/2009	$10.00m
TBILLS	18/03/2009	$10.00m
FDL STOCK	18/03/2009	$10.00m
FDL STOCK	25/03/2009	$20.00m

Redemptions 02/03/2009 - 08/03/2009		$M
FDB BOND	03/03/2009	$3.10m
TBILLS	04/03/2009	$11.60m
FDL STOCK	06/03/2009	$3.00m
FDL STOCK	08/03/2009	$7.00m

Commercial Banks Demand Deposit Outstanding with RBF on 26/02/2009 : $31.3 million

Overnight Interbank Lending Rate Last recorded as at 26/02/2009: 1.00%