

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 MARCH 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	25/03/2009	20.00	No Tenders	Received	3 Years	25/03/2011-2012	-	-	-	
			No Tenders	Received	5 Years	25/03/2012-2014	-	-	-	
			3.10	3.10	10 Years	25/03/2016-2019	10.75	10.75	10.75	
			8.10	8.10	15 Years	25/03/2020-2024	11.75	11.75	11.75	
			3.80	3.80	20 Years	25/03/2025-2029	12.70	12.70	12.70	
			15.00	15.00						
FDB BOND	26/03/2009	10.00	1.00	-	2 Years	26/03/2011	9.25	-	-	
			No Tenders	Received	3 Years	26/03/2011-2012	-	-	-	
			No Tenders	Received	4 Years	26/03/2011-2013	-	-	-	
			1.00	0.00						

Issues -

FDB BOND

02/04/2009

\$M

\$10.00m

Redemptions 30/03/2009 - 05/04/2009

FDL STOCK

31/03/2009

\$M

\$1.50m

TBILLS

01/04/2009

\$3.10m

TBILLS

03/04/2009

\$7.40m

FDB BOND

05/04/2009

\$5.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 26/03/2009 : \$15.7 million**

**Overnight Interbank Lending Rate
Last recorded as at 26/03/2009: 1.25%**