

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 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	28/01/2009	15.00	No Tenders	Received	3 Years	28/01/2011-2012	-	-	-
			No Tenders	Received	5 Years	28/01/2012-2014	-	-	-
			2.60	2.60	10 Years	28/01/2016-2019	10.25	10.25	10.25
			3.10	2.60	15 Years	28/01/2020-2024	10.75 - 11.75	10.75	10.75
			4.80	4.80	20 Years	28/01/2025-2029	12.00	12.00	12.00
			<b>10.50</b>	<b>10.00</b>					

Issues -

FDL STOCK

06/02/2009

\$M

\$10.00m

Redemptions 02/02/2009 - 08/02/2009

TBILLS  
FDB BOND  
FDL STOCK

06/02/2009  
08/02/2009  
08/02/2009

\$M

\$1.10m  
\$1.55m  
\$1.00m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 29/01/2009 : \$74.7 million**

**Overnight Interbank Lending Rate  
Last recorded as at 26/01/2009: 1.00%**