

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 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			
FDL STOCK	6/02/2009	10.00	No Tenders	Received	3 Years	06/02/2011-2012	-	-	-
			No Tenders	Received	5 Years	06/02/2012-2014	-	-	-
			3.00	3.00	10 Years	06/02/2016-2019	10.25	10.25	10.25
			3.00	3.00	15 Years	06/02/2020-2024	10.75	10.75	10.75
			4.00	4.00	20 Years	06/02/2025-2029	12.10	12.10	12.10
			<b>10.00</b>	<b>10.00</b>					

Issues -

FDL STOCK

13/02/2009

\$M

\$10.00m

Redemptions 09/02/2009 - 15/02/2009

TBILLS

11/02/2009

\$M

\$2.50m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 05/02/2009 : \$49.0 million**

**Overnight Interbank Lending Rate  
Last recorded as at 05/02/2009: 1.00%**