

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 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			
<b>TBILLS</b>	4/03/2009	10.00	4.10	4.10	14 Days	18/03/2009	4.50	4.50	4.50
			3.10	3.10	28 Days	1/04/2009	5.60 - 6.50	5.60 - 6.50	6.20
			0.10	0.10	56 Days	29/04/2009	6.00	6.00	6.00
			2.10	2.10	91 Days	3/06/2009	7.20 - 7.25	7.20 - 7.25	7.23
			0.10	0.10	182 Days	2/09/2009	7.55	7.55	7.55
			<b>9.50</b>	<b>9.50</b>					
<b>FDL STOCK</b>	4/03/2009	10.00	No Tenders	Received	3 Years	04/03/2011-2012	-	-	-
			No Tenders	Received	5 Years	04/03/2012-2014	-	-	-
			4.60	4.60	10 Years	04/03/2016-2019	10.50	10.50	8.00
			2.60	2.60	15 Years	04/03/2020-2024	11.00	11.00	11.00
			2.80	2.80	20 Years	04/03/2025-2029	12.50	12.50	12.50
			<b>10.00</b>	<b>10.00</b>					
<b>FDB BOND</b>	5/03/2009	10.00	No Tenders	Received	2 Years	5/03/2011	-	-	-
			No Tenders	Received	3 Years	05/03/2011-2012	-	-	-
			No Tenders	Received	4 Years	05/03/2011-2013	-	-	-
			<b>0.00</b>	<b>0.00</b>					

<u>Issues -</u>		<u>\$M</u>
FDL STOCK	11/03/2009	\$10.00m
FDB BOND	12/03/2009	\$10.00m
TBILLS	18/03/2009	\$10.00m
FDL STOCK	18/03/2009	\$10.00m
FDL STOCK	25/03/2009	\$20.00m

<u>Redemptions 09/03/2009 - 15/03/2009</u>		<u>\$M</u>
FEA BOND	09/03/2009	\$0.40m
TBILLS	11/03/2009	\$3.00m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 05/03/2009 : \$26.4 million**

**Overnight Interbank Lending Rate  
Last recorded as at 5/03/2009: 1.00%**