

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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	7/01/2009	20.00	2.20	2.20	3 Years	07/01/2011-2012	7.05 - 7.50	7.05 - 7.50	7.46
			2.00	2.00	5 Years	07/01/2012-2014	8.00	8.00	8.00
			2.00	2.00	10 Years	07/01/2016-2019	9.80	9.80	9.80
			5.00	5.00	15 Years	07/01/2020-2024	10.30	10.30	10.30
			4.00	4.00	20 Years	07/01/2025-2029	11.50	11.50	11.50
			15.20	15.20					
FDB PN's	8/01/2009	5.00	5.00	5.00	196 Days	23/07/2009	7.00	7.00	7.00
			No Tenders	Received	350 Days	24/12/2009	-	-	-
			5.00	5.00					
FDB BOND	8/01/2009	15.00	No Tenders	Received	2 Years	8/01/2011	-	-	-
			No Tenders	Received	3 Years	8/01/2011-2012	-	-	-
			No Tenders	Received	4 Years	8/01/2011-2013	-	-	-
			0.00	0.00					
TBILLS	9/01/2009	15.00	No Tenders	Received	28 Days	6/02/2009	-	-	-
			No Tenders	Received	56 Days	6/03/2009	-	-	-
			No Tenders	Received	91 Days	10/04/2009	-	-	-
			No Tenders	Received	182 Days	10/07/2009	-	-	-
			0.00	0.00					

Issues -
 FDB BONDS 15/01/2009 \$15.00m
 FDL STOCK 21/01/2009 \$20.00m

Redemptions 12/01/2009 - 18/01/2009 \$M
 NO REDEMPTIONS

Commercial Banks Demand Deposit Outstanding
 with RBF on 08/01/2009 : \$46.4 million

Overnight Interbank Lending Rate
 Last recorded as at 8/01/2009: 1.00%