ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 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	%	%	%
TBILLS	18/02/2009	10.00	8.10	2.10	14 Days	4/03/2009	4.50 - 5.00	4.50	4.50
			6.10	4.80	28 Days	18/03/2009	5.50 - 6.00	5.50 - 6.00	5.68
			0.10	-	56 Days	15/04/2009	n/c	-	-
			1.00	1.00	91 Days	20/05/2009	7.00	7.00	7.00
			2.10	2.10	182 Days	19/08/2009	7.55	7.55	7.55
			17.40	**10.00**					
FDL STOCK	20/02/2009	10.00	No Tenders	Received	3 Years	20/02/2011-2012	-	-	-
			No Tenders	Received	5 Years	20/02/2012-2014	-	-	-
			3.30	3.30	10 Years	20/02/2016-2019	10.25	10.25	10.25
			3.30	3.30	15 Years	20/02/2020-2024	10.75	10.75	10.75
			3.40	3.40	20 Years	20/02/2025-2029	12.34	12.34	12.34
			10.00	**10.00**					

Note:
n/c - non-competitive

Issues -

		$M
PRB PN's	26/02/2009	$1.00m
FDL STOCK	27/02/2009	$10.00m

Redemptions 23/02/2009 - 01/03/2009		$M
FDB BOND	24/02/2009	$5.00m
FDL STOCK	25/02/2009	$2.00m
PRB PN's	26/02/2009	$1.00m
TBILLS	27/02/2009	$2.50m
FDL STOCK	27/02/2009	$3.00m

Commercial Banks Demand Deposit Outstanding with RBF on 19/02/2009 : $41.5 million

Overnight Interbank Lending Rate
Last recorded as at 19/02/2009: 1.00%