

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 FEBRUARY 2007

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			
RBF NOTES	06/02/2007		No Tenders	Received	91 days	-	-	-	-
	08/02/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
TBILLS	09/02/2007	10.00	12.00	0.00	53 days	03/04/2007	10.80 - 11.25	-	-
			12.70	10.10	91 days	11/05/2007	10.30 - 11.00	10.30 - 10.50	10.40
			No Tenders	Received	180 days	-	-	-	-
			24.70	10.10					
FDB BOND	08/02/2007	15.00	1.549	1.549	2 years	08/02/2009	11.75	11.75	11.75
			3.00	0.00	3 years	-	-	-	-
			4.549	1.549					
FDB P/N	08/02/2007	5.00	No Tenders	Received	-	-	-	-	-
			0.00	0.00					

Issues - Feb		\$M	Redemptions (12/02/2007 - 16/02/2007)	\$M	Commercial Banks Demand Deposit Outstanding
FDL STOCK	14/02/2007	\$15.00m	FDB BOND	12/02/2007	with RBF on 09/02/2007 : \$85.40million
			TBILLS	14/02/2007	
			TBILLS	15/02/2007	W/Av Overnight Interbank Lending Rate
					as at 09/02/2007:5.25%