ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JANUARY 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	09/01/2007		No Tenders	Received	91 days	-	-	-	-
	11/01/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	**0.00**					
FDB P/N	11/01/2007	10.00	0.02	0.00	189 days	19/07/2007	-	-	-
			5.01	5.00	245 days	13/09/2007	12.00 - 15.50	12.00 - 14.00	13.50
			5.00	5.00	315 days	22/11/2007	12.00 - 14.00	12.00 - 14.00	13.50
			10.03	**10.00**					
FDL STOCK	10/01/2007	15.00	9.20	9.20	15 years	10/01/2018-2022	13.50 - 14.15	13.50 - 14.15	13.58
			9.20	**9.20**					
TBILLS	12/01/2007	15.00	10.002	5.002	21 days	02/02/2007	9.00 - 10.00	9.00 - 9.39	9.20
			10.00	7.00	49 days	02/03/2007	11.35 - 11.95	11.35 - 11.85	11.57
			37.05	9.00	91 days	13/04/2007	13.00 - 15.00	13.00 - 13.50	13.22
			57.05	**21.00**					

Issues - Jan)		**$M**	**Redemptions 15/01/2007 - 19/01/2007)**		**$M**
TBILLS	17/01/2007	$16.0m	TBILLS	17/01/2007	$8.005m
			TBILLS	19/01/2007	$15.50m

Commercial Banks Demand Deposit Outstanding with RBF on 12/01/2007 : $138.97million

W/Av Overnight Interbank Lending Rate as at 12/01/2007:Nil