

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 APRIL 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	10/04/2007		No Tenders	Received	91 days	-	-	-	-
	12/04/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
FDL STOCK	11/04/2007	10.00	12.10	2.10	3 years	11/04/2009-2010	8.25 - 10.00	8.25	8.25
			11.20	1.20	5 years	11/04/2010-2012	7.73 - 11.00	7.73	7.73
			2.10	2.10	7 years	11/04/2012-2014	10.40	10.40	10.40
			3.10	1.10	10 years	11/04/2014-2017	8.79 - 10.45	8.79	8.79
			21.08	2.83	15 years	11/04/2018-2022	10.98 - 13.59	10.98 - 12.80	12.31
			49.58	9.33					
TBILLS	13/04/2007	10.00	8.20	2.70	28 days	11/05/2007	6.18 - 6.75	6.18	6.18
			15.93	1.21	56 days	08/06/2007	6.75 - 7.27	6.75	6.75
			12.60	4.10	91 days	13/07/2007	5.00 - 7.05	5.00 - 5.45	5.23
			4.10	2.10	182 days	12/10/2007	5.00 - 5.35	5.00	5.00
			40.83	10.11					
PRB P/N's	12/04/2007	0.80	1.60	0.80	182 Days	11/10/2007	6.50 - 8.45	6.50	6.50
			1.60	0.80					

Issues -

TBILLS 18/04/2007 \$10.0m
 TBILLS 20/04/2007 \$10.0m

\$M

Redemptions (16/04/2007 - 20/04/2007)

TBILLS 18/04/2007 \$8.00m
 TBILLS 20/04/2007 \$2.10m

\$M

**Commercial Banks Demand Deposit Outstanding
 with RBF on 13/04/2007 : \$125.7million**

**Overnight Interbank Lending Rate
 Wt Av as at 13/04/2007 : Nil Activity**