

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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	13/02/2007		No Tenders	Received	91 days	-	-	-	-
	15/02/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
FDL STOCK	14/02/2007	15.00	15.41	15.00	15 years	14/02/2018-2022	13.27 - 13.60	13.27 - 13.60	13.59
			15.41	15.00					

Issues - Feb

TBILLS	21/02/2007	\$10.00m
FDB BOND	22/02/2007	\$10.00m

\$M

Redemptions (19/02/2007 - 23/02/2007)

FDL STOCK	20/02/2007	\$5.00m
TBILLS	21/02/2007	\$3.40m

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 15/02/2007 : \$77.97million**

**W/Av Overnight Interbank Lending Rate
as at 15/02/2007:5.25%**