

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 MARCH 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	13/03/2007		No Tenders	Received	91 days	-	-	-	-
	15/03/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
TBILLS	14/03/2007	15.00	7.10	2.10	28 days	11/04/2007	8.30 - 8.95	8.30 - 8.35	8.33
			17.82	3.10	56 days	09/05/2007	8.83 - 10.50	8.83 - 9.45	9.04
			12.01	4.00	91 days	13/06/2007	9.55 - 10.19	9.55 - 9.70	9.63
			10.11	5.11	182 days	12/09/2007	9.35 - 11.15	9.35 - 9.75	9.56
			47.04	14.31					
TBILLS	16/03/2007	10.00	7.70	5.60	91 days	15/06/2007	8.50 - 9.50	8.50 - 9.15	8.77
			7.10	4.10	182 days	14/09/2007	8.75 - 9.21	8.75 - 8.85	8.80
			14.80	9.70					

Issues -

\$M

Redemptions (19/03/2007 - 23/03/2007)

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 16/03/2007 : \$108.80million**

FDL STOCK	19/03/2007	\$2.00m
FDL STOCK	20/03/2007	\$3.00m
TBILLS	22/03/2007	\$7.00m
FDB BOND	22/03/2007	\$0.60m

**Latest W/Av Overnight Interbank
Lending Rate : Nil**