

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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	16/01/2007		No Tenders	Received	91 days	-	-	-	-
	18/01/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
TBILLS	17/01/2007	16.00	2.00	2.00	14 days	31/01/2007	7.95	7.95	7.95
			2.00	2.00	44 days	02/03/2007	11.50	11.50	11.50
			35.57	8.00	91 days	18/04/2007	11.75 - 14.75	11.75 - 12.50	12.27
			39.57	12.00					
TBILLS	19/01/2007	15.00	2.00	2.00	14 days	02/02/2007	7.95	7.95	7.95
			3.50	2.50	26 days	14/02/2007	9.20 - 9.45	9.20	9.20
			27.519	10.50	75 days	04/04/2007	11.45 - 12.50	11.45 - 11.85	11.70
			33.02	15.00					

Issues - Jan)

FDB BOND	25/01/2007	\$5.0m
FDB P/N	25/01/2007	\$5.0m
FDL STOCK	24/01/2007	\$15.0m
TBILLS	31/01/2007	\$10.0m

Redemptions 22/01/2007 - 26/01/2007)

FDB BOND	24/01/2007	\$0.50m
TBILLS	25/01/2007	\$4.50m

**Commercial Banks Demand Deposit Outstanding
with RBF on 19/01/2007 : \$143.3million**

**W/Av Overnight Interbank Lending Rate
as at 19/01/2007:Nil**