

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 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	06/02/2007		No Tenders	Received	91 days	-	-	-	-
	08/02/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
TBILLS	31/01/2007	10.00	8.622	1.222	28 days	28/02/2007	9.10 - 9.35	9.10	9.10
			11.100	5.100	63 days	04/04/2007	10.25 - 11.90	10.25 - 11.60	11.06
			17.742	5.232	182 days	01/08/2007	10.00 - 12.30	10.00	10.00
			37.464	11.554					
TBILLS	02/02/2007	10.00	7.10	2.10	28 days	02/03/2007	8.98 - 9.10	8.98 - 9.00	8.99
			7.10	4.10	56 days	30/03/2007	11.10 - 11.70	11.10 - 11.55	11.31
			22.17	8.17	91 days	04/05/2007	10.50 - 12.25	10.50 - 10.75	10.63
			36.37	14.37					

Issues - Feb		\$M	Redemptions (05/02/2007 - 09/02/2007)	\$M	Commercial Banks Demand Deposit Outstanding with RBF on 02/02/2007 : \$83.60million
FDB BOND	08/02/2007	\$15.00m	FDL STOCK	05/02/2007	
FDB P/N	08/02/2007	\$5.00m	TBILLS	09/02/2007	
					W/Av Overnight Interbank Lending Rate as at 02/02/2007:Nil