

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 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	27/02/2007		No Tenders	Received	91 days	-	-	-	-
	01/03/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
PRB P/N	1/03/2007	1.00	2.00	1.00	182 days	30/08/2007	10.50 - 11.00	10.50	10.50
			2.00	1.00					

Issues -

TBILLS	07/03/2007	\$15.00m
FDB BOND	08/03/2007	\$10.00m

\$M

Redemptions (05/03/2007 - 09/03/2007)

FDL STOCK	05/03/2007	\$4.85m
FDL STOCK	06/03/2007	\$3.00m
TBILLS	07/03/2007	\$14.055m
FDB BOND	07/03/2007	\$2.00m
TBILLS	09/03/2007	\$1.00m
FEA BOND	09/03/2007	\$4.00m

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 02/03/2007 : \$86.50million**

**W/Av Overnight Interbank Lending Rate
as at 28/01/2007: 5.25%**