

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 APRIL 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			
<b>RBF NOTES</b>	17/04/2007		No Tenders	Received	91 days	-	-	-	-
	19/04/2007		No Tenders	Received	91 days	-	-	-	-
			<b>0.00</b>	<b>0.00</b>					
<b>TBILLS</b>	18/04/2007	10.00	23.10	0.00	28 days	16/05/2007	5.00 - 6.21	-	-
			25.13	9.13	56 days	13/06/2007	5.70 - 6.45	5.70 - 5.95	5.76
			7.10	0.00	91 days	18/07/2007	4.50	-	-
			7.10	0.00	182 days	17/10/2007	4.25	-	-
			<b>62.43</b>	<b>9.13</b>					
<b>TBILLS</b>	20/04/2007	10.00	10.60	3.10	28 days	18/05/2007	4.95 - 5.94	4.95	4.95
			15.60	0.00	56 days	15/06/2007	5.10 - 5.60	-	-
			18.60	3.80	91 days	20/07/2007	4.35 - 5.23	4.35	4.35
			13.60	3.10	182 days	19/10/2007	4.25 - 5.00	4.25	4.25
			<b>58.40</b>	<b>10.00</b>					

**Issues -**

TBILLS

27/04/2007

**\$M**

\$10.00m

**Redemptions (23/04/2007 - 27/04/2007)**

FEA BOND

23/04/2007

**\$M**

\$5.00m

TBILLS

25/04/2007

\$3.10m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 20/04/2007 : \$116.80million**

**Overnight Interbank Lending Rate**

**Last recorded as 28/03/2007 :5.25%**