

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 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	20/02/2007		No Tenders	Received	91 days	-	-	-	-
	22/02/2007		No Tenders	Received	91 days	-	-	-	-
			<b>0.00</b>	<b>0.00</b>					
FDB BOND	22/02/2007	10.00	2.508	2.508	3 years	22/02/2009-2010	11.50	11.50	11.50
			<b>2.508</b>	<b>2.508</b>					
TBILLS	21/02/2007	10.00	12.60	2.10	42 days	04/04/2007	8.90 - 11.25	8.90 - 8.95	8.93
			14.005	5.885	70 days	02/05/2007	10.10 - 10.55	10.10 - 10.35	10.22
			4.015	2.015	100 days	01/06/2007	10.30 - 10.45	10.30	10.30
			<b>30.62</b>	<b>10.00</b>					

Issues -

PRB P/N

01/03/2007

\$M

\$1.00m

Redemptions (26/02/2007 - 02/03/2007)

FDL STOCK

26/02/2007

\$M

\$1.00m

FDL STOCK

27/02/2007

\$3.00m

TBILLS

28/02/2007

\$1.222m

TBILLS

01/03/2007

\$3.00m

PRB P/N

01/03/2007

\$1.00m

TBILLS

02/03/2007

\$16.10m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 23/02/2007 : \$68.90million**

**W/Av Overnight Interbank Lending Rate  
as at 23/02/2007:Nil**