

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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	23/01/2007		No Tenders	Received	91 days	-	-	-	-
	25/01/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
FDL STOCK	24/01/2007	15.00	5.00	0.00	3 years	-	-	-	0.00
			15.10	15.00	15 years	24/01/2018-2022	13.60	13.60	13.60
			20.10	15.00					
FDB P/N	25/01/2007	5.00	5.00	5.00	350 days	10/01/2008	11.95	11.95	11.95
			5.00	5.00					
FDB BOND	25/01/2007	5.00	5.00	5.00	2 years	26/01/2009	12.20	12.20	12.20
			5.00	5.00					

Issues - Jan)

TBILLS 31/01/2007 \$10.0m

Redemptions 29/01/2007 - 02/02/2007)

TBILLS 31/01/2007 \$9.11m
TBILLS 02/02/2007 \$16.002m

**Commercial Banks Demand Deposit Outstanding
with RBF on 26/01/2007 : \$95.50million**

**W/Av Overnight Interbank Lending Rate
as at 26/01/2007:5.25%**