

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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				
RBF NOTES	24/04/2007		No Tenders	Received	91 days	-	-	-	-	
	26/04/2007		No Tenders	Received	91 days	-	-	-	-	
			0.00	0.00						
TBILLS	27/04/2007	10.00	13.60	1.24	28 days	25/05/2007	4.25 - 4.55	4.25	4.25	
			15.36	4.16	56 days	22/06/2007	4.25 - 5.00	4.25	4.25	
			13.60	4.10	91 days	27/07/2007	4.25 - 4.35	4.25	4.25	
			14.00	0.50	182 days	26/10/2007	4.00 - 4.45	4.00	4.00	
			56.56	10.00						

Issues -

TBILLS	02/05/2007	\$10.00m
RBF NOTES	01/05/2007 & 03/05/2007	

\$M

Redemptions (30/04/2007 - 04/05/2007)

TBILLS	02/05/2007	\$10.046m
FDB P/N	03/05/2007	\$2.50m
TBILLS	04/05/2007	\$8.170m

\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 27/04/2007 : \$114.50million**

**Overnight Interbank Lending Rate
Last recorded as 28/03/2007 :5.25%**