

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 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	27/03/2007		No Tenders	Received	91 days	-	-	-	-	
	29/03/2007		No Tenders	Received	91 days	-	-	-	-	
			0.00	0.00						
TBILLS	28/03/2007	10.00	3.10	3.10	28 days	25/04/2007	6.95 - 7.00	6.95 - 7.00	6.96	
			8.68	3.68	56 days	23/05/2007	7.35 - 8.40	7.35 - 7.95	7.52	
			16.61	0.00	91 days	-	6.95 - 7.78	-	-	
			15.61	0.00	182 days	-	6.85 - 7.90	-	-	
			44.00	6.78						

Issues -

TBILLS	04/04/2007	\$15.0m
FDB BOND	05/04/2007	\$8.00m
FDL STOCK	11/04/2007	\$10.0m
TBILLS	13/04/2007	\$10.0m

\$M

Redemptions (03/04/2007 - 05/04/2007)

TBILLS	04/04/2007	\$21.70m
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\$M

**Commercial Banks Demand Deposit Outstanding
with RBF on 30/03/2007 : \$87.20million**

**Overnight Interbank Lending Rate
Wt Av as at 28/03/2007 : 5.25%**