

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 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	03/04/2007		No Tenders	Received	91 days	-	-	-	-
	05/04/2007		No Tenders	Received	91 days	-	-	-	-
			0.00	0.00					
TBILLS	04/04/2007	15.00	12.60	0.00	28 days	02/05/2007	6.50 - 6.85	-	-
			15.60	9.10	56 days	30/05/2007	7.00 - 7.71	7.00 - 7.45	7.29
			13.90	6.60	91 days	04/07/2007	6.50 - 7.90	6.50 - 7.37	6.93
			6.60	0.00	182 days	03/10/2007	6.45 - 7.25	-	-
			48.70	15.70					
FDB BOND	05/04/2007	8.00	18.70	5.00	2 years	05/04/2009	8.25 - 12.25	8.25	8.25
			1.20	0.00	3 years	05/04/2009-10	12.35	-	-
			4.70	0.00	4 years	05/04/2009-11	10.00	-	-
			24.60	5.00					

Issues -

FDL STOCK	11/04/2007	\$10.0m
TBILLS	13/04/2007	\$10.0m

Redemptions (10/04/2007 - 13/04/2007)

TBILLS	10/04/2007	\$8.00m
FEA BOND	10/04/2007	\$1.00m
TBILLS	11/04/2007	\$7.252m
FDL STOCK	12/04/2007	\$3.00m
TBILLS	13/04/2007	\$9.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 05/04/2007 : \$120.20million**

**Overnight Interbank Lending Rate
Wt Av as at 05/04/2007 : Nil Activity**