

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 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			
<b>RBF NOTES</b>	02/01/2007		No Tenders	Received	91 days	-	-	-	-
	04/01/2007		No Tenders	Received	91 days	-	-	-	-
			<b>0.00</b>	<b>0.00</b>					
<b>TBILLS</b>	05/01/2007	15.00	10.00	3.00	28 days	02/02/2007	9.00 - 11.50	9.00 - 9.50	9.22
			9.00	5.00	56 days	02/03/2007	11.35 - 12.75	11.35 - 12.00	11.66
			44.36	8.00	91 days	06/04/2007	14.35 - 16.25	14.35 - 15.00	14.78
			<b>63.36</b>	<b>16.00</b>					

<b>Issues - Jan)</b>		<b>\$M</b>	<b>Redemptions 08/01/2007 - 12/01/2007)</b>	<b>\$M</b>	<b>Commercial Banks Demand Deposit Outstanding with RBF on 05/01/2007 : \$126.0million</b>
FDL STOCK	10/01/2007	\$15.0m	FDL STOCK	08/01/2007	
FDB P/N	11/01/2007	\$10.0m	TBILLS	10/01/2007	
			TBILLS	12/01/2007	
					<b>W/Av Overnight Interbank Lending Rate as at 05/01/2007: 5.25%</b>