

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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	06/03/2007		No Tenders	Received	91 days	-	-	-	-
	08/03/2007		No Tenders	Received	91 days	-	-	-	-
			<b>0.00</b>	<b>0.00</b>					
TBILLS	07/03/2007	15.00	7.20	0.00	28 days	04/04/2007	8.45 - 9.00	-	-
			28.161	4.161	56 days	02/05/2007	10.50 - 11.15	10.50	10.50
			19.619	15.619	91 days	06/06/2007	10.10 - 10.50	10.10 - 10.35	10.27
			<b>54.980</b>	<b>19.780</b>					
FDB BOND	08/03/2007	10.00	2.00	0.00	3 Years	08/03/2009-2010	12.75	-	-
			3.105	2.105	4 years	08/03/2009-2011	11.00	11.00	11.00
			<b>5.105</b>	<b>2.105</b>					
PRB P/N	09/03/2007	0.50	1.00	0.50	182 days	07/09/2007	10.00 - 11.00	10.00	10.00
			<b>1.00</b>	<b>0.50</b>					

Issues -  
TBILLS

\$M  
14/03/2007 15.00  
16/03/2007 10.00

Redemptions (12/03/2007 - 16/03/2007)

FDB BOND 12/03/2007 \$1.20m  
TBILLS 15/03/2007 \$10.00m  
TBILLS 16/03/2007 \$5.025m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 09/03/2007 : \$103.6million**

**Latest W/Av Overnight Interbank  
Lending Rate : 5.25%**