ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 JUNE 2007

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Tendered ($M)	Accepted ($M)	Maturity Terms (Days/Years)	Maturity Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
RBF NOTES	29/05/2007		No Tender	Received	91 days	-	-	-	-
	31/05/2007		2.00	2.00	91 days	30/08/2007	4.25	4.25	4.25
			2.00	**2.00**					
TBILLS	30/05/2007	10.00	2.00	2.00	28 days	27/06/2007	4.20	4.20	4.20
			4.50	3.00	56 days	25/07/2007	4.40 - 4.50	4.40 - 4.50	4.43
			5.00	5.00	91 days	29/08/2007	4.50	4.50	4.50
			0.10	0.00	182 days	-	-	-	-
			11.60	**10.00**					
FDB BOND	31/05/2007	6.00	7.20	3.00	2 years	31/05/2009	6.00 - 8.15	6.00	6.00
			14.20	3.00	3 years	31/05/2009-10	6.00 - 9.15	6.00	6.00
			21.40	**6.00**					

Issues -		$M
RBF NOTES	05/06/2007 & 07/06/2007	
TBILLS	06/06/2007	$15.00m
FDB BOND	07/06/2007	$10.00m
FDL STOCK	08/06/2007	$10.00m

Redemptions (04/06/2007 - 08/06/2007)		$M
TBILLS	06/06/2007	$16.619m
TBILLS	08/06/2007	$1.21m

Commercial Banks Demand Deposit Outstanding with RBF on 01/06/2007 : $85.90million

Overnight Interbank Lending Rate
Last recorded as at 30/05/2007 : 4.25%