ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JUNE 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	12/06/2007		11.00	0.00	91 days	11/09/2007	4.25	-	-
	14/06/2007		10.50	0.00	91 days	13/09/2007	4.25	-	-
			21.50	**0.00**					
TBILLS	13/06/2007	10.00	7.00	2.00	28 days	11/07/2007	4.35	4.35	4.35
			5.0125	5.0125	56 days	08/08/2007	4.45	4.45	4.45
			13.03	3.00	91 days	12/09/2007	4.50 - 5.00	4.50	4.50
			25.04	**10.01**					
TBILLS	15/06/2007	15.00	10.00	5.00	28 days	13/07/2007	4.00	4.00	4.00
			20.00	5.00	56 days	10/08/2007	4.15 - 4.42	4.15	4.15
			22.00	5.00	91 days	14/09/2007	4.25 - 4.50	4.25	4.25
			52.00	**15.00**					

Issues -		$M	Redemptions (19/06/2007 - 22/06/2007)		$M
RBF NOTES	19/06/2007 & 21/06/2007		FDL STOCK	19/06/2007	$5.05m
TBILLS	20/06/2007	$10.00m	FDB P/N	21/06/2007	$1.00m
TBILLS	22/06/2007	$15.00m	TBILLS	22/06/2007	$18.262m

Commercial Banks Demand Deposit Outstanding with RBF on 15/06/2007 : $95.40million

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