

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 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 | | | |
| TBILLS | 27/06/2007 | 15.00 | 10.10 | 3.20 | 28 days | 25/07/2007 | 4.05 - 4.25 | 4.05 - 4.23 | 4.11 |
| | | | 2.10 | 2.10 | 56 days | 22/08/2007 | 4.00 | 4.00 | 4.00 |
| | | | 12.10 | 9.70 | 91 days | 26/09/2007 | 4.05 - 4.18 | 4.05 - 4.18 | 4.15 |
| | | | No Tenders | Received | 182 days | - | - | - | - |
| | | | No Tenders | Received | 245 days | - | - | - | - |
| | | | 24.30 | 15.00 | | | | | |
| TBILLS | 29/06/2007 | 10.00 | 8.10 | 3.00 | 28 days | 27/07/2007 | 3.50 - 4.08 | 3.50 - 4.00 | 3.82 |
| | | | 3.10 | 3.00 | 56 days | 24/08/2007 | 3.25 - 4.00 | 3.25 - 4.00 | 3.74 |
| | | | 14.60 | 3.00 | 91 days | 28/09/2007 | 3.45 - 4.12 | 3.45 - 4.00 | 3.81 |
| | | | 1.00 | 1.00 | 182 days | 28/12/2007 | 3.45 | 3.45 | 3.45 |
| | | | No Tenders | Received | 245 days | - | - | - | - |
| | | | 26.80 | 10.00 | | | | | |

Issues -
TBILLS

04/07/2007

\$M
\$10.00m

Redemptions (02/07/2007 - 06/07/2007)

FDL STOCK 02/07/2007 \$2.40m
TBILLS 04/07/2007 \$6.605m
TBILLS 06/07/2007 \$7.00m

\$M

Commercial Banks Demand Deposit Outstanding
with RBF on 29/06/2007 : \$123.30million

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