

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 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	05/06/2007 07/06/2007		37.00	5.00	91 days	04/09/2007	4.25	4.25	4.25
			No Tenders	Received	91 days	-	-	-	-
			37.00	5.00					
TBILLS	06/06/2007	10.00	0.01	0.01	56 days	01/08/2007	4.43	4.43	4.43
			6.01	6.01	91 days	05/09/2007	4.45 - 4.55	4.45 - 4.55	4.50
			6.02	6.02					
FDB BOND	07/06/2007	10.00	4.20	4.20	1 years	07/06/2008	5.75	5.75	5.75
			0.20	0.00	3 years	07/06/2009-10	-	-	-
			4.40	4.20					
FDL STOCK	08/06/2007	10.00	0.105	0.00	3 years	08/06/2009-10	8.25	-	-
			5.10	5.10	5 years	08/06/2010-12	7.50	7.50	7.50
			13.15	0.98	7 years	08/06/2012-14	9.50 - 10.00	9.50 - 10.00	9.50
			5.40	1.40	10 years	08/06/2014-17	8.75 - 10.45	8.75	8.75
			24.07	2.52	15 years	08/06/2018-22	9.00 - 12.31	9.00	9.00
			47.83	10.00					

Issues -

RBF NOTES	12/06/2007 & 14/06/2007	\$M
TBILLS	13/06/2007	\$10.00m
TBILLS	15/06/2007	\$10.00m

Redemptions (11/06/2007 - 15/06/2007)

FDL STOCK	12/06/2007	\$4.00m
TBILLS	13/06/2007	\$13.128m
TBILLS	15/06/2007	\$10.80m

**Commercial Banks Demand Deposit Outstanding
with RBF on 08/06/2007 : \$96.40million**

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