

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 AUGUST 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	10/08/2007	10.00	27.10	6.10	21 days	31/08/2007	2.20 - 3.00	2.00 -2.65	2.37
			41.10	14.10	82 days	31/10/2007	2.25 - 3.04	2.25 - 2.67	2.40
			41.10	20.00	112 days	30/11/2007	2.31 - 3.04	2.31 - 2.90	2.54
			<b>109.30</b>	<b>40.20</b>					

Issues -

FDL STOCK

17/08/2007

\$M

\$10.00m

Redemptions (13/08/2007 - 17/08/2007)

FDL STOCK

11/08/2007

\$M

\$1.00m

RBF NOTES

14/08/2007

\$11.00m

TBILLS

15/08/2007

\$7.20m

RBF NOTES

16/08/2007

\$8.50m

TBILLS

17/08/2007

\$0.50m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 10/08/2007 : \$213.10million**

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