## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 MAY 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** | 08/05/2007 | | 5.50 | 5.50 | 91 days | 07/08/2007 | 4.25 | 4.25 | 4.25 |
| | 10/05/2007 | | 25.00 | 25.00 | 91 days | 09/08/2007 | 4.25 | 4.25 | 4.25 |
| | | | **30.50** | **30.50** | | | | | |
| **TBILLS** | 11/05/2007 | 10.00 | 13.60 | 0.00 | 28 days | 08/06/2007 | 3.90 - 4.25 | - | - |
| | | | 7.10 | 2.00 | 56 days | 06/07/2007 | 3.50 - 3.75 | 3.50 | 3.50 |
| | | | 11.60 | 3.00 | 91 days | 10/08/2007 | 3.90 - 4.25 | 3.90 | 3.90 |
| | | | 5.10 | 5.00 | 182 days | 09/11/2007 | 3.50 | 3.50 | 3.50 |
| | | | **37.40** | **10.00** | | | | | |

| **Issues -** | | **$M** |
|---|---|---|
| RBF NOTES | 15/05/2007 & 17/05/2007 | |
| TBILLS | 16/05/2007 | $10.00m |
| TBILLS | 18/05/2007 | $10.00m |

| **Redemptions (14/05/2007 - 18/05/2007)** | | **$M** |
|---|---|---|
| FDL STOCK | 12/05/2007 | $2.00m |
| FDL STOCK | 17/05/2007 | $3.00m |
| TBILLS | 18/05/2007 | $3.102m |

**Commercial Banks Demand Deposit Outstanding with RBF on 11/05/2007 : $98.20million**

**Overnight Interbank Lending Rate**
**Last recorded as at 01/05/2007 :4.20%**