

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JULY 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			
	NO	ISSUANCE	OF	SECURITIES					

**Issues -**

TBILLS

18/07/2007

**\$M**

\$10.0m

**Redemptions (16/07/2007 - 20/07/2007)**

FDL STOCK

16/07/2007

**\$M**

\$1.00m

TBILLS

18/07/2007

\$3.00m

TBILLS

20/07/2007

\$9.398m

FDL STOCK

20/07/2007

\$2.792m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 13/07/2007 : \$150.60million**

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