

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 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			
<b>FDL STOCK</b>	17/08/2007	10.00	28.50	1.00	3 years	17/08/2009-2010	3.50 - 10.00	3.50	3.50
			15.20	1.00	5 years	17/08/2010-2012	6.25 - 10.00	6.25	6.25
			15.70	1.00	7 years	17/08/2012-2014	6.75 - 10.00	6.75	6.75
			5.95	4.00	10 years	17/08/2014-2017	7.45 - 7.50	7.45	7.45
			6.35	3.00	15 years	17/08/2018-2022	7.85 - 8.00	7.85	7.85
			<b>71.70</b>	<b>10.00</b>					

Issues -

TBILLS	22/08/2007	\$10.00m
FDB BOND	30/08/2007	\$6.00m

\$M

Redemptions (20/08/2007 - 24/08/2007)

FDL STOCK	18/08/2007	\$2.00m
HA BOND	19/08/2007	\$1.20m
TBILLS	22/08/2007	\$4.60m
TBILLS	24/08/2007	\$6.60m

\$M

**Commercial Banks Demand Deposit Outstanding  
with RBF on 17/08/2007 : \$237.90million**

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