

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 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	15/05/2007		11.00	11.00	91 days	14/08/2007	4.25	4.25	4.25
	17/05/2007		8.50	8.50	91 days	16/08/2007	4.25	4.25	4.25
			19.50	19.50					
TBILLS	16/05/2007	10.00	10.00	0.00	28 days	13/06/2007	3.90 - 4.00	-	-
			10.00	5.00	56 days	11/07/2007	3.45 - 4.15	3.45	3.45
			5.00	5.00	91 days	15/08/2007	4.25	4.25	4.25
			25.00	10.00					
TBILLS	18/05/2007	10.00	5.20	5.20	28 days	15/06/2007	4.10 - 4.30	4.10 - 4.30	4.11
			0.50	0.50	91 days	17/08/2007	4.35	4.35	4.35
			5.70	5.70					

Issues -

RBF NOTES 22/05/2007 & 24/05/2007
 TBILLS 25/05/2007
 FDB BOND 31/05/2007

\$M

\$10.00m
 \$6.00m

Redemptions (21/05/2007 - 25/05/2007)

TBILLS 23/05/2007
 TBILLS 25/05/2007

\$M

\$3.68m
 \$1.238m

**Commercial Banks Demand Deposit Outstanding
 with RBF on 18/05/2007 : \$89.0million**

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