ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 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	%	%	%
TBILLS	**18/07/2007**	**10.00**	9.10	1.20	28 days	15/08/2007	3.50 - 3.80	3.50	3.50
			8.10	0.00	56 days	12/09/2007	3.50 - 3.70	-	-
			6.10	4.70	91 days	17/10/2007	3.30 - 3.40	3.30 - 3.40	3.38
			4.10	4.10	182 days	16/01/2008	3.41	3.41	3.41
			27.40	**10.00**					

Issues -		**$M**
TBILLS	25/07/2007 & 27/07/2007	$10.0m

Redemptions (23/07/2007 - 27/07/2007)		**$M**
FDL STOCK	23/07/2007	$0.60m
TBILLS	25/07/2007	$6.20m
FDL STOCK	26/07/2007	$3.00m
TBILLS	27/07/2007	$7.10m

Commercial Banks Demand Deposit Outstanding with RBF on 20/07/2007 : $150.9million

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