ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 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	%	%	%
TBILLS	22/08/2007	10.00	27.10	3.70	28 days	19/09/2007	2.28 - 2.73	2.28	2.28
			28.10	1.10	56 days	17/10/2007	1.95 - 2.78	1.95	1.95
			50.60	11.10	91 days	21/11/2007	2.10 - 2.90	2.10 - 2.21	2.18
			46.10	4.10	182 days	20/02/2008	2.35 - 2.88	2.35	2.35
			151.90	**20.00**					

Issues -		**$M**
FDB BOND	30/08/2007	$6.00m

Redemptions (27/08/2007 - 31/08/2007)		**$M**
FDL STOCK	28/08/2007	$3.0m
TBILLS	29/08/2007	$5.2m
RBF NOTES	30/08/2007	$2.0m
TBILLS	31/08/2007	$6.10m

Commercial Banks Demand Deposit Outstanding with RBF on 24/08/2007 : $234.3million

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