

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 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	22/05/2007 24/05/2007		No Tender No Tender	Received Received	91 days 91 days				
			0.00	0.00					
TBILLS	25/05/2007	10.00	12.10	6.80	28 days	22/06/2007	4.10 - 4.25	4.10 - 4.11	4.10
			0.60	0.60	56 days	20/07/2007	4.35	4.35	4.35
			2.60	2.60	91 days	24/08/2007	4.50	4.50	4.50
			0.10	0.00	182 days	23/11/2007	-	-	-
			15.40	10.00					

Issues -

RBF NOTES	29/05/2007 & 31/05/2007	\$M
TBILLS	30/05/2007	\$10.00m
FDB BOND	31/05/2007	\$6.00m

Redemptions (29/05/2007 - 01/06/2007)

FDL STOCK	29/05/2007	\$M
TBILLS	30/05/2007	\$9.10m
TBILLS	01/06/2007	\$2.015m

**Commercial Banks Demand Deposit Outstanding
with RBF on 25/05/2007 : \$77.80million**

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