

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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	25/07/2007	10.00	16.10	2.50	28 days	22/08/2007	3.00 - 3.50	3.00 - 3.38	3.20
			12.10	0.50	56 days	19/09/2007	3.25 - 3.70	3.25	3.25
			12.10	3.00	91 days	24/10/2007	3.25 - 3.38	3.25 - 3.30	3.28
			17.20	4.00	182 days	23/01/2008	3.20 - 3.40	3.20 - 3.35	3.27
			<b>57.50</b>	<b>10.00</b>					
TBILLS	27/07/2007	10.00	10.60	1.00	28 days	24/08/2007	2.80 - 3.10	2.80	2.80
			8.60	1.00	56 days	21/09/2007	2.85 - 3.10	2.85	2.85
			16.60	4.00	91 days	26/10/2007	2.95 - 3.25	2.95 - 3.00	2.99
			16.60	4.00	182 days	25/01/2008	2.80 - 3.25	2.80 - 3.00	2.91
			<b>52.40</b>	<b>10.00</b>					

Issues -

\$M

Redemptions (30/07/2007 - 03/08/2007)

\$M

**Commercial Banks Demand Deposit Outstanding  
with RBF on 27/07/2007 : \$166.6million**

RBF NOTES	31/07/2007	\$20.0m
TBILLS	01/08/2007	\$5.24m
RBF NOTES	02/08/2007	\$15.0m

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