

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 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			
	NO	ISSUANCE	OF	SECURITIES					

**Issues -**

TBILLS	10/08/2007	\$10.00m
TBILLS	15/08/2007	\$10.00m
FDL STOCK	17/08/2007	\$5.00m

**\$M**

**Redemptions (06/08/2007 - 10/08/2007)**

RBFNOTES	07/08/2007	\$5.50m
TBILLS	08/08/2007	\$5.012m
RBFNOTES	09/08/2007	\$25.00m
TBILLS	10/08/2007	\$8.00m
FDL STOCK	10/08/2007	\$5.00m

**\$M**

**Commercial Banks Demand Deposit Outstanding  
with RBF on 03/08/2007 : \$223.7million**

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