

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 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			
<b>RBF NOTES</b>	01/05/2007		20.00	20.00	91 days	31/07/2007	4.25	4.25	4.25
	03/05/2007		15.00	15.00	91 days	02/08/2007	4.25	4.25	4.25
			<b>35.00</b>	<b>35.00</b>					
<b>TBILLS</b>	02/05/2007	10.00	12.11	0.00	28 days	30/05/2007	3.75 - 4.25	-	-
			12.10	3.50	56 days	27/06/2007	3.75 - 4.25	3.75	3.75
			9.10	0.00	91 days	01/08/2007	4.20 - 4.25	-	-
			9.10	6.50	182 days	31/10/2007	3.75 - 4.00	3.75	3.75
			<b>42.41</b>	<b>10.00</b>					

Issues - \$M  
RBF NOTES 08/05/2007 & 10/05/2007

Redemptions (07/05/2007 - 11/05/2007) \$M  
TBILLS 07/05/2007 \$8.17m  
TBILLS 09/05/2007 \$3.10m  
TBILLS 11/05/2007 \$12.80m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 03/05/2007 : \$72.70million**

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