ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JUNE 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	19/06/2007		1.50	0.00	91 days	18/09/2007	4.25	-	-
	21/06/2007		5.00	0.00	91 days	20/09/2007	4.25	-	-
			6.50	**0.00**					
TBILLS	20/06/2007	10.00	No Tender	Received	14 days	-	-	-	-
			5.00	3.00	28 days	18/07/2007	4.30	4.30	4.30
			1.00	1.00	56 days	15/08/2007	4.00	4.00	4.00
			7.50	6.00	91 days	19/09/2007	4.25	4.25	4.25
			No Tender	Received	182 days	-	-	-	-
			No Tender	Received	245 days	-	-	-	-
			13.50	**10.00**					
FDB BOND	21/06/2007	10.00	7.70	5.20	2 years	21/06/2009	5.60 - 6.50	5.60 - 6.00	5.92
			7.80	3.80	3 years	21/06/2009-2010	5.70 - 7.50	5.70 - 6.00	5.92
			15.50	**9.00**					
TBILLS	22/06/2007	15.00	21.00	5.00	14 days	06/07/2007	4.10 - 6.50	4.10	4.10
			10.00	5.00	28 days	20/07/2007	4.25 - 4.30	4.25	4.25
			No Tender	Received	56 days	-	-	-	-
			12.50	5.00	91 days	21/09/2007	4.20 - 4.25	4.20	4.20
			No Tender	Received	182 days	-	-	-	-
			No Tender	Received	245 days	-	-	-	-
			43.50	**15.00**					

Issues -		$M
TBILLS	27/06/2007	$15.00m
TBILLS	29/06/2007	$10.00m

Redemptions (25/06/2007 - 29/06/2007)		$M
FDL STOCK	25/06/2007	$5.10m
FDL STOCK	26/06/2007	$4.00m
TBILLS	27/06/2007	$5.50m

Commercial Banks Demand Deposit Outstanding with RBF on 22/06/2007 : $111.80million

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