ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 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	04/07/2007	10.00	1.10	0.00	28 days	01/08/2007	3.65	-	-
			2.10	0.20	56 days	29/08/2007	3.72	3.72	3.72
			19.10	8.80	91 days	03/10/2007	3.40 - 3.79	3.40 - 3.45	3.42
			1.00	1.00	182 days	02/01/2008	3.43	3.43	3.43
			No Tenders	Received	245 days	-	-	-	-
			23.30	**10.00**					

Issues - **$M**

Redemptions (09/07/2007 - 13/07/2007) **$M**

FDL STOCK	10/07/2007	$4.00m
TBILLS	11/07/2007	$7.00m
FDL STOCK	12/07/2007	$3.00m
TBILLS	13/07/2007	$9.10m

Commercial Banks Demand Deposit Outstanding with RBF on 06/07/2007 : $134.30million

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