

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 OCTOBER 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			
PRB P/N's	11/10/2007	0.80	0.80	0.80	182 days	10/04/2008	0.95	0.95	0.95
		0.80	0.80						

Issues -
 TBILLS 17/10/2007 \$10.0m
 FDB BOND 18/10/2007 \$15.0m

\$M
Redemptions 15/10/2007 - 19/10/2007)
 TBILLS 12/10/2007 \$7.10m
 FDL STOCK 13/10/2007 \$2.00m
 FDL STOCK 14/10/2007 \$6.00m
 FDL STOCK 16/10/2007 \$3.00m
 TBILLS 17/10/2007 \$5.80m
 TBILLS 19/10/2007 \$3.10m

**Commercial Banks Demand Deposit Outstanding
 with RBF on 11/10/2007 : \$289.0million**

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