

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28SEPTEMBER 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	26/09/2007	10.00	26.10	0.00	28 days	24/10/2007	0.48 - 0.75	-	-	
			30.10	10.00	56 days	21/11/2007	0.55 - 0.81	0.55 - 0.58	0.57	
			27.10	10.00	91 days	26/12/2007	0.59 - 0.85	0.59	0.59	
			23.10	0.00	182 days	26/03/2008	0.64 - 1.56	-	-	
			106.40	20.00						
FDB BOND	27/09/2007	10.00	15.00	10.00	2 years	27/09/2009	2.90 - 3.00	2.90	2.90	
			10.00	0.00	3 years	27/09/2009-2010	3.15	-	-	
			25.00	10.00						

Issues -

TBILLS	03/10/2007	\$10.00m
FEA BOND	05/10/2007	\$40.00m

\$M

Redemptions (01/10/2007 - 05/10/2007)

FDL STCCK	01/10/2007	\$0.60m
TBILLS	03/10/2007	\$8.80m
FDL STCCK	04/10/2007	\$3.00m

\$M

Commercial Banks Demand Deposit Outstanding
with RBF on 27/09/2007 : \$261.00million

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