ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 SEPTEMBER 2007

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Tendered ($M)	Accepted ($M)	Maturity Terms (Days/Years)	Maturity Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
TBILLS	12/09/2007	10.00	23.60	9.90	28 days	10/10/2007	1.02 - 1.88	1.02	1.02
			23.60	10.00	56 days	07/11/2007	1.09 - 1.55	1.09	1.09
			42.60	0.00	91 days	12/12/2007	1.11 - 1.50	-	-
			39.60	0.00	182 days	12/03/2008	1.15 - 1.60	-	-
			129.40	**19.90**					
TBILLS	14/09/2007	10.00	31.10	5.00	28 days	12/10/2007	0.75 - 1.00	0.75	0.75
			45.10	8.00	56 days	09/11/2007	0.84 - 1.09	0.84	0.84
			31.60	7.00	91 days	14/12/2007	0.86 - 1.51	0.86	0.86
			27.60	0.00	182 days	14/03/2008	0.90 - 1.15	-	-
			135.40	**20.00**					
FDB BOND	13/09/2007	10.00	15.20	4.00	1 year	13/09/2008	2.65 - 3.25	2.65	2.65
			10.20	3.00	2 years	13/09/2009	3.25	3.25	3.25
			15.20	3.00	3 years	13/09/2010	3.40 - 3.50	3.40	3.40
			6.20	0.00	4 years	13/09/2011	4.00 - 4.10	-	-
			46.80	**10.00**					

<u>Issues -</u>		<u>$M</u>
FDL STOCK	21/09/2007	$12.00m
FDB BOND	27/09/2007	$10.00m

<u>Redemptions (15/09/2007 - 21/09/2007)</u>		<u>$M</u>
FDL STOCK	15/09/2007	$0.60m
TBILLS	19/09/2007	$10.20m
FDL STOCK	20/09/2007	$3.00m
TBILLS	21/09/2007	$7.10m

Commercial Banks Demand Deposit Outstanding with RBF on 14/09/2007 : $272.35million

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