

**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
			<b>0.80</b>	<b>0.80</b>					

**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

**\$M**

**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%**