

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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			
TBILLS	17/10/2007	10.00	10.00	7.00	28 days	14/11/2007	0.24	0.24	0.24
			10.00	3.00	56 days	12/12/2007	0.29	0.29	0.29
			10.00	8.00	91 days	16/01/2008	0.34	0.34	0.34
			2.00	2.00	182 days	16/04/2008	0.95	0.95	0.95
			32.00	20.00					
FDB BOND	18/10/2007	15.00	13.00	10.00	2 years	18/10/2009	2.80 - 4.25	2.80	2.80
			13.00	10.00					

Issues -

\$M

Redemptions 22/10/2007 - 26/10/2007)

\$M

FDL STOCK	22/10/2007	\$1.50m
TBILLS	24/10/2007	\$3.00m
TBILLS	26/10/2007	\$4.50m

**Commercial Banks Demand Deposit Outstanding
with RBF on 18/10/2007 : \$296.50million**

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