

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 NOVEMBER 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			
		NO	ISSUANCE	OF	SECURITIES				

Issues -
TBILLS

07/11/2007

\$M
\$20.0m

Redemptions 05/11/2007 - 09/11/2007)

TBILLS 07/11/2007

TBILLS 09/11/2007

\$M

\$10.0m

\$13.0m

**Commercial Banks Demand Deposit Outstanding
with RBF on 01/11/2007 : \$354.90million**

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