ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 DECEMBER 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	21/12/2007	20.00	33.00	1.00	28 days	18/01/2008	0.32 - 0.55	0.32	0.32
			15.00	4.00	56 days	15/02/2008	0.25 - 0.40	0.25	0.25
			28.00	4.00	91 days	21/03/2008	0.28 - 0.45	0.28	0.28
			20.00	4.00	182 days	20/06/2008	0.30 - 0.40	0.30	0.30
			96.00	**13.00**					
FDB BOND	20/12/2007	19.938	4.00	2.00	2 years	20/12/2009	4.25	4.25	4.25
			8.00	8.00	3 years	20/12/2009-2010	3.60 - 4.75	3.60 - 4.75	3.89
			6.00	6.00	4 years	20/12/2010-2011	5.00	5.00	5.00
			7.00	3.938	7 years	20/12/2011-2014	6.70	6.70	6.70
			25.00	**19.938**					

Issues - $M

No issues

Redemptions 24/12/2007 - 28/12/2007)		$M
FDL STOCK	24/12/2007	$2.00m
TBILLS	27/12/2007	$15.00m
FDL STOCK	27/12/2007	$4.00m
TBILLS	28/12/2007	$1.00m
HA BOND	28/12/2007	$1.00m

Commercial Banks Demand Deposit Outstanding with RBF on 20/12/2007 : $319.2million

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