

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21SEPTEMBER 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			
FDL STOCK	21/09/2007	12.00	12.20	3.25	3 years	21/09/2009-10	3.00 - 3.75	3.00	3.00
			0.55	0.45	5 years	21/09/2010-12	6.00 - 6.80	6.00	6.00
			5.00	4.00	7 years	21/09/2012-14	6.50 - 6.59	6.50	6.50
			5.45	1.00	10 years	21/09/2014-17	6.45 - 7.25	6.45 - 6.90	6.73
			7.30	3.30	15 years	21/09/2018-22	6.83 - 7.00	6.83	6.83
			30.50	12.00					

Issues -

TBILLS	26/09/2007	\$10.00m
FDB BOND	27/09/2007	\$10.00m

Redemptions (24/09/2007 - 28/09/2007)

TBILLS	26/09/2007	\$9.7m
TBILLS	28/09/2007	\$3.00m
FDL STOCK	28/09/2007	\$8.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 20/09/2007 : \$278.9million**

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