ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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	26/10/2007	10.00	0.00	0.00	14 days	09/11/2007	-	-	-
			10.00	0.00	28 days	23/11/2007	1.00	-	-
			14.00	4.00	56 days	21/12/2007	0.25 - 1.00	0.25	0.25
			18.00	3.00	91 days	25/01/2008	0.25 - 1.00	0.25	0.25
			15.00	3.00	182 days	25/04/2008	0.65 - 0.89	0.65	0.65
			57.00	**10.00**					
FDB BOND	25/10/2007	10.00	0.20	0.00	2 years	25/10/2009	-	-	-
			4.20	3.20	3 years	25/10/2009-2010	3.40 - 4.25	3.40	3.40
			5.50	5.50	4 years	25/10/2010-2011	4.46	4.46	4.46
			9.90	**8.70**					

Issues - **$M**

Redemptions 29/10/2007 - 02/11/2007)		$M
FDL STOCK	29/10/2007	$1.50m
HA BOND	29/10/2007	$4.00m
FDL STOCK	30/10/2007	$2.00m
TBILLS	31/10/2007	$21.10m
FDL STOCK	01/11/2007	$3.00m

Commercial Banks Demand Deposit Outstanding with RBF on 25/10/2007 : $312.0million

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