

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 DECEMBER 2007**

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range  %	Accepted Tender Range  %	Weighted Average Yield  %
		Floated	Tendered	Accepted	Terms	Date			
		(\$M)	(\$M)	(\$M)	(Days/Years)				
	NO	ISSUANCE	THIS	WEEK					

Issues -

\$M

Redemptions 31/12/2007 - 04/01/2008)

\$M

**Commercial Banks Demand Deposit Outstanding  
with RBF on 27/12/2007 : \$325.3million**

FDL STOCK	31/12/2007	\$3.00m
HA BOND	31/12/2007	\$3.00m
TBILLS	02/01/2008	\$17.00m

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