ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 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	03/10/2007	10.00	12.10	4.50	14 days	17/10/2007	0.30 - 1.00	0.30	0.30
			25.10	0.50	28 days	31/10/2007	0.33 - 0.70	0.33	0.33
			25.10	5.00	56 days	28/11/2007	0.40 - 0.55	0.40	0.40
			25.10	15.00	91 days	02/01/2008	0.44 - 0.55	0.44 - 0.48	0.45
			87.40	**25.00**					
FEA BOND	5/10/2007	40.00	14.25	14.25	3 years	05/10/2009-2010	3.00 - 4.75	3.00 - 4.75	3.43
			17.00	17.00	5 years	05/10/20110-2012	5.30 - 6.45	5.30 - 6.45	5.54
			13.25	13.25	10 years	05/10/2014-2017	6.40	6.40	6.40
			14.25	14.25	15 years	05/10/2018-2022	6.83	6.83	6.83
			58.75	**58.75**					

Issues - **$M**

Redemptions (09/10/2007 - 12/10/2007)		$M
TBILLS	10/10/2007	$9.90m
FDB BOND	10/10/2007	$1.00m
TBILLS	12/10/2007	$7.10m

Commercial Banks Demand Deposit Outstanding with RBF on 04/10/2007 : $278.50million

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