ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 SEPTEMEBER 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	05/09/2007	10.00	29.60	0.00	28 days	03/10/2007	1.25 - 2.25	-	-
			30.10	0.00	56 days	31/10/2007	1.35 - 2.21	-	-
			41.60	5.00	91 days	05/12/2007	1.48 - 2.25	1.48 - 1.55	1.51
			30.30	5.00	182 days	05/03/2008	1.65 - 2.45	1.65 - 1.68	1.66
			131.60	**10.00**					
PRB P/N	06/09/2007	0.50	0.50	0.50	182 days	28/02/2008	2.30	2.30	2.30
			0.50	**0.50**					

Issues -		**$M**
TBILLS	12/09/2007	$10.00m
FDB BOND	13/09/2007	$10.00m
TBILLS	14/09/2007	$10.00m

Redemptions (10/09/2007 - 14/09/2007)		**$M**
FPL Bond	10/09/2007	$3.00m
FDL STOCK	11/09/2007	$3.00m
TBILLS	12/09/2007	$8.11m
TBILLS	14/09/2007	$9.10m
FDL STOCK	14/09/2007	$4.00m

Commercial Banks Demand Deposit Outstanding with RBF on 07/09/2007 : $282.93million

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