ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 DECEMBER 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	12/12/2007	10.00	6.00	5.00	28 days	09/01/2008	0.40	0.40	0.40
			0.00	0.00	56 days	-	-	-	-
			5.00	5.00	91 days	12/03/2008	0.35	0.35	0.35
			5.00	5.00	182 days	11/06/2008	0.35	0.35	0.35
			16.00	**15.00**					
FDB BOND	13/12/2007	15.00	No Tenders	Received	-	-	-	-	-
FDL STOCK	14/12/2007	20.00	0.00	0.00	3 years	14/12/2009-2010	-	-	-
			0.00	0.00	5 years	14/12/2010-2012	-	-	-
			5.00	3.00	7 years	14/12/2012-2014	6.20	6.20	6.20
			6.10	5.30	10 years	14/12/2014-2017	6.26 - 6.40	6.26 - 6.40	6.39
			6.60	6.60	15 years	14/12/2018-2022	6.44 - 6.60	6.44 - 6.60	6.58
			5.10	5.10	20 years	14/12/2023-2027	6.87 -7.00	6.87 -7.00	6.97
			22.80	**20.00**					

Issues -		$M
TBILLS	21/12/2007	$20.00m
FDB BOND	20/12/2007	$19.938m

Redemptions 17/12/2007 - 21/12/2007)		$M
HA BOND	16/12/2007	$0.50m
FDL STOCK	18/12/2007	$3.00m
TBILLS	19/12/2007	$6.00m
FDL STOCK	20/12/2007	$4.00m
TBILLS	21/12/2007	$4.00m
FDB BOND	21/12/2007	$7.50m

Commercial Banks Demand Deposit Outstanding with RBF on 13/12/2007 : $323.8million

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