ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 NOVEMBER 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	16/11/2007	10.00	0.10	0.10	28 days	14/12/2007	0.15	0.15	0.15
			0.60	0.60	56 days	11/01/2008	0.15	0.15	0.15
			3.60	3.60	91 days	15/02/2008	0.16 - 0.18	0.16 - 0.18	0.18
			4.30	4.30	182 days	16/05/2008	0.40 - 0.45	0.40 - 0.45	0.45
			8.60	**8.60**					

Issues -		$M
TBILLS	21/11/2007	$20.0m
FDB BOND	29/11/2007	$15.0m

Redemptions 19/11/2007 - 23/11/2007)		$M
TBILLS	21/11/2007	$21.10m

Commercial Banks Demand Deposit Outstanding with RBF on 15/11/2007 : $348.6million

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