ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 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	21/11/2007	20.00	7.00	6.00	28 days	19/12/2007	0.13 - 0.45	0.13 - 0.45	0.34
			7.00	1.00	56 days	16/01/2008	0.15 - 0.55	0.15	0.15
			10.00	6.00	91 days	20/02/2008	0.15 - 0.95	0.15	0.15
			28.00	5.00	182 days	21/05/2008	0.35 - 1.15	0.35	0.35
			52.00	**18.00**					

Issues -		$M
TBILLS	28/11/2007	$20.0m
FDB BOND	29/11/2007	$15.0m
FDL STOCK	30/11/2007	$10.0m

Redemptions 26/11/2007 - 30/11/2007)		$M
FDL STOCK	24/11/2007	$5.30m
FDL STOCK	27/11/2007	$2.00m
TBILLS	28/11/2007	$5.00m
FDL STOCK	29/11/2007	$5.90m
TBILLS	30/11/2007	$20.0m

Commercial Banks Demand Deposit Outstanding with RBF on 22/11/2007 : $359.9million

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