ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 NOVEMBER 2007

Issuer/ Instrument	Date of Issue	Amount ($M) Floated ($M)	Amount ($M) Tendered ($M)	Amount ($M) Accepted ($M)	Maturity Terms (Days/Years)	Maturity Date	Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
TBILLS	28/11/2007	20.00	11.50	5.00	28 days	26/12/2007	0.28 - 0.30	0.13 - 0.30	0.29
			8.00	3.00	56 days	23/01/2008	0.15 - 0.50	0.15	0.15
			7.00	5.00	91 days	27/02/2008	0.15 - 0.75	0.15	0.15
			10.00	7.00	182 days	28/05/2008	0.28 - 0.95	0.28 - 0.35	0.32
			36.50	**20.00**					
FDB BOND	29/11/2007	15.00	14.00	10.00	2 years	29/11/2009	2.25 - 4.25	2.25 - 2.75	2.58
			5.00	0.00	3 years	29/11/2009-10	3.80	-	-
			0.00	0.00	4 years	29/11/2010-2011	-	-	-
			19.00	**10.00**					
FDL STOCK	30/11/2007	10.00	0.00	0.00	3 years	30/11/2009-2010	-	-	-
			0.00	0.00	5 years	30/11/2010-2012	-	-	-
			2.00	0.00	7 years	30/11/2012-2014	5.95 - 6.25	-	-
			5.80	0.00	10 years	30/11/2014-2017	6.27 - 6.35	-	-
			6.40	0.00	15 years	30/11/2018-2022	6.44 - 6.55	-	-
			14.20	**0.00**					

Issues -		**$M**	**Redemptions 03/12/2007 - 07/12/2007)**		**$M**
TBILLS	05/12/2007	$10.0m	FDL STOCK	01/12/2007	$4.10m
TBILLS	12/12/2007	$10.0m	TBILLS	05/12/2007	$10.10m

Commercial Banks Demand Deposit Outstanding with RBF on 29/11/2007 : $333.3million

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