

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 AUGUST 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			
FDB BOND	30/08/2007	6.00	13.20	2.00	1 year	30/08/2008	2.95 - 3.75	2.95	2.95
			7.20	0.00	2 years	30/08/2009	3.65 - 4.00	-	-
			6.20	4.00	3 years	30/08/2009-2010	3.65	3.65	3.65
			26.60	6.00					
PRB P/N	30/08/2007	1.00	0.50	0.00	56 days	25/10/2007	3.10	-	-
			0.50	0.00	91 days	29/11/2007	3.25	-	-
			2.00	1.00	182 days	28/02/2008	2.60 - 3.00	2.60	2.60
			3.00	1.00					

Issues -

TBILLS	05/09/2007	\$10.0m
PRB P/N	06/09/2007	\$0.50m
FDB BOND	13/09/2007	\$10.00m

Redemptions (03/09/2007 - 07/09/2007)

FDL STOCK	03/09/2007	\$0.80m
RBF NOTES	04/09/2007	\$5.00m
TBILLS	05/09/2007	\$6.010m
FDB BOND	05/09/2007	\$2.00m
FDB BOND	07/09/2007	\$1.50m
PRB P/N	07/09/2007	\$0.50m

**Commercial Banks Demand Deposit Outstanding
with RBF on 31/08/2007 : \$262.9million**

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