

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 DECEMBER 2007**

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
		Floated	Tendered	Accepted	Terms (Days/Years)	Date			
		(\$M)	(\$M)	(\$M)					
TBILLS	5/12/2007	10.00	5.00	0.30	28 days	02/01/2008	0.30	0.30	0.30
			6.00	2.00	56 days	30/01/2008	0.25 - 0.45	0.25	0.25
			6.00	2.70	91 days	05/03/2008	0.35 - 0.55	0.35 - 0.45	0.38
			7.00	5.00	182 days	04/06/2008	0.35 - 0.50	0.35	0.35
			<b>24.00</b>	<b>10.00</b>					

Issues -

TBILLS	12/12/2007	\$10.00m
FDB BOND	13/12/2007	\$15.00m
FDL STOCK	14/12/2007	\$20.00m

\$M

Redemptions 10/12/2007 - 14/12/2007)

FDL STOCK	11/12/2007	\$3.00m
TBILLS	12/12/2007	\$3.00m
FDL STOCK	13/12/2007	\$3.00m
TBILLS	14/12/2007	\$7.10m

\$M

**Commercial Banks Demand Deposit Outstanding  
with RBF on 06/12/2007 : \$319.3million**

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