ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 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	7/11/2007	20.00	22.10	5.10	28 days	05/12/2007	0.15 - 0.25	0.15	0.15
			18.10	0.70	56 days	02/01/2008	0.18 - 0.20	0.18	0.18
			20.10	5.10	91 days	06/02/2008	0.19 - 0.20	0.19 - 0.20	0.20
			12.10	9.10	182 days	07/05/2008	0.50 - 0.60	0.50 - 0.55	0.52
			72.40	**20.00**					

Issues - $M

Redemptions 12/11/2007 - 16/11/2007)		$M
TBILLS	12/11/2007	$13.0m
FDL STOCK	12/11/2007	$2.00m
FDB BOND	12/11/2007	$4.00m
FDL STOCK	13/11/2007	$3.00m
TBILLS	14/11/2007	$7.00m
FDL STOCK	15/11/2007	$3.00m

Commercial Banks Demand Deposit Outstanding with RBF on 07/11/2007 : $319.4million

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