Table 4 : CENTRAL BANK SECURITIES

14 Days Maturity

							Amount		Securities issued to:		
			Amount	Amount	Amount	Amount	outstanding	Weighted			
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial	NFI	Others
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)	$m	$m
5-Nov-07	30/07	11/19/2007	3.000	3.000	3.00		6.000	4.20	3.00		
9-Nov-07	31/07	11/23/2007	2.000	2.000	2.00		5.000	4.20	2.00		
16-Nov-07	32/07	11/30/2007	1.000	1.000	1.00		6.000	4.20	1.00		
19-Nov-07							3.000				
23-Nov-07	33/07	12/7/2007	3.000	2.500	2.50		3.500	4.20	2.50		
30-Nov-07							2.500				
7-Dec-07	34/07	12/21/2007	3.000	3.000	3.00		3.000	4.20	3.00		
21-Dec-07	35/07	1/4/2008	4.000	4.000	4.00		4.000	4.20	4.00		
1-Aug-08	26/08	8/15/2008	1.000	2.000	1.00		2.000	4.00	1.00		
8-Aug-08	27/08	8/22/2008	1.000	2.000	1.00		2.000	3.95	1.00		
15-Aug-08	28/08	8/29/2008	2.000	1.000	1.00		2.000	3.95	1.00		
22-Aug-08	29/08	9/5/2008	1.000	2.000	1.00		2.000	3.95	1.00		
29-Aug-08	30/08	9/12/2008	3.000	5.000	3.00		4.000	3.93	3.00		
5-Sep-08	31/08	9/19/2008	2.000	2.000	2.00		5.000	3.92	2.00		
12-Sep-08	32/08	9/26/2008	4.000	2.000	2.00		4.000	3.91	2.00		
19-Sep-08	33/08	10/3/2008	3.000	2.000	2.00		4.000	3.90	2.00		
26-Sep-08							2.000				
3-Oct-08	34/08	10/17/2008	2.000	2.000	2.00		2.000	3.89	2.00		
10-Oct-08	35/08	10/24/2008	1.000	1.000	1.00		3.000	3.67	2.00		
17-Oct-08							1.000				
24-Oct-08							0.000				
7-Nov-08	37/08	11/21/2008	1.000	1.000	1.00		1.000	3.85	1.00		
21-Nov-08	38/08	12/5/2008	1.000	1.000	1.00		1.000	3.85	1.00		
28-Nov-08	39/08	12/12/2008	2.000	2.000	2.00		3.000	3.85	2.00		

28 Days Maturity

							Amount		Securities issued to:		
			Amount	Amount	Amount	Amount	outstanding	Weighted			
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial	NFI	Others
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)	$m	$m
5-Nov-07	30/07	12/3/2007	2.500	2.500	2.50		6.500	4.30	2.50		
9-Nov-07	31/07	12/7/2007	2.000	2.000	2.00		7.500	4.30	2.00		
16-Nov-07	32/07	12/14/2007	1.000	1.000	1.00		8.500	4.30	1.00		
23-Nov-07	33/07	12/21/2007	2.500	2.500	2.50		8.000	4.30	2.50		
3-Dec-07							5.500				
7-Dec-07	34/07	1/4/2008	3.000	3.000	3.00		6.500	4.30	3.00		
14-Dec-07							5.500				
21-Dec-07							3.000				
4-Jul-08	22/08	8/1/2008	3.000	3.000	3.00		12.500	4.03	3.00		
11-Jul-08	23/08	8/8/2008	2.000	2.000	2.00		11.000	4.03	2.00		
18-Jul-08	24/08	8/15/2008	4.000	4.000	4.00		12.000	4.04	4.00		
25-Jul-08	25/08	8/22/2008	1.000	1.000	1.00		10.000	4.06	1.00		
1-Aug-08	26/08	8/29/2008	1.000	3.000	1.00		8.000	4.00	1.00		
8-Aug-08	27/08	9/5/2008	1.000	3.000	1.00		7.000	3.95	1.00		
15-Aug-08	28/08	9/12/2008	2.000	3.000	2.00		5.000	3.85	2.00		
22-Aug-08	29/08	9/19/2008	1.000	3.000	1.00		5.000	3.75	1.00		
29-Aug-08	30/08	9/26/2008	3.000	4.000	3.00		7.000	3.71	3.00		
5-Sep-08	31/08	10/3/2008	2.000	2.000	2.00		8.000	3.70	2.00		
12-Sep-08	32/08	10/10/2008	4.000	1.000	1.00		7.000	3.69	1.00		
19-Sep-08	33/08	10/17/2008	3.000	2.000	2.00		8.000	3.68	2.00		
26-Sep-08							5.000				
3-Oct-08	34/08	10/31/2008	2.000	2.000	2.00		5.000	3.67	2.00		
10-Oct-08	35/08	11/7/2008	1.000	1.000	1.00		5.000	3.67	1.00		
17-Oct-08							3.000				
31-Oct-08	36/08	11/28/2008	2.000	2.000	2.00		3.000	3.60	2.00		
7-Nov-08	37/08	12/5/2008	1.000	1.000	1.00		3.000	3.55	1.00		
21-Nov-08	38/08	12/19/2008	1.000	1.000	1.00		4.000	3.55	1.00		
28-Nov-08	39/08	12/26/2008	2.000	2.000	2.00		4.000	3.55	2.00		

56 Days Maturity

							Amount		Securities issued to:		
			Amount	Amount	Amount	Amount	outstanding	Weighted			
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial	NFI	Others
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)	$m	$m
5-Nov-07	30/07	12/31/2007	1.00	1.000	1.000		5.500	5.90	1.000		
9-Nov-07	31/07	1/4/2008	1.00	1.000	1.000		6.500	5.90	1.000		
16-Nov-07	32/07	1/11/2008	0.50	0.500	0.500		6.500	5.90	0.500		
23-Nov-07	33/07	1/18/2008	1.00	1.000	1.000		5.500	5.90	1.000		
30-Nov-07							4.500				
7-Dec-07	34/07	2/1/2008	1.50	1.500	1.500		5.000	5.90	1.500		
21-Dec-07	35/07	2/15/2008	3.00	3.000	3.000		8.000	5.90	3.000		
31-Dec-07							7.000				
6-Jun-08							9.500				
13-Jun-08	19/08	8/8/2008	3.50	6.000	3.500		10.000	5.41	3.500		
20-Jun-08	20/08	8/15/2008	3.00	6.000	3.000		12.000	5.35	3.000		
27-Jun-08							9.000				
4-Jul-08	22/08	8/29/2008	3.00	3.000	3.000		12.000	5.35	3.000		
11-Jul-08	23/08	9/5/2008	2.50	2.500	2.500		14.500	5.35	2.500		
18-Jul-08	24/08	9/12/2008	4.00	4.000	4.000		16.000	5.35	4.000		
25-Jul-08	25/08	9/19/2008	1.00	1.000	1.000		17.000	5.36	1.000		
1-Aug-08	26/08	9/26/2008	1.00	2.000	1.000		18.000	5.15	1.000		
8-Aug-08	27/08	10/3/2008	1.00	2.000	1.000		15.500	5.10	1.000		
15-Aug-08	28/08	10/10/2008	2.00	3.000	1.000		13.500	3.95	1.000		
22-Aug-08	29/08	10/17/2008	2.00	2.000	2.000		15.500	3.85	2.000		
29-Aug-08	30/08	10/24/2008	2.00	2.000	2.000		14.500	3.80	2.000		
5-Sep-08	31/08	10/31/2008	2.00	3.000	2.000		14.000	3.80	2.000		
12-Sep-08	32/08	11/7/2008	3.00	1.000	1.000		11.000	3.79	1.000		
19-Sep-08	33/08	11/14/2008	2.00	2.000	2.000		12.000	3.78	2.000		
26-Sep-08							11.000				
3-Oct-08	34/08	11/28/2008	2.00	2.000	2.000		12.000	3.77	2.000		
10-Oct-08	35/08	12/5/2008	1.00	1.000	1.000		12.000	3.77	1.000		
17-Oct-08							10.000				
24-Oct-08							8.000				
31-Oct-08	36/08	12/26/2008	2.00	1.500	1.500		7.500	3.70	1.500		
7-Nov-08	37/08	1/2/2009	1.00	1.000	1.000		7.500	3.65	1.000		
14-Nov-08							5.500				
21-Nov-08	38/08	1/16/2009	1.00	1.000	1.000		6.500	3.65	1.000		
28-Nov-08							4.500				

91 Days maturity

							Amount		Securities issued to:		
			Amount	Amount	Amount	Amount	outstanding	Weighted			
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial	NFI	Others
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)	$m	$m
3-Sep-07							0.000				
18-Jan-08	2/08	4/18/2008	4.500	6.000	4.50		4.500	6.00	4.50		
1-Feb-08	4/08	5/2/2008	1.000	1.000	1.00		5.500	5.75	1.00		
1-Aug-08	26/08	10/31/2008	2.000	2.000	2.00		22.000	5.30	2.00		
8-Aug-08	27/08	11/7/2008	1.000	2.000	1.00		23.000	5.25	1.00		
15-Aug-08	28/08	11/14/2008	2.000	3.000	2.00		25.000	5.15	2.00		
22-Aug-08	29/08	11/21/2008	2.000	3.000	2.00		24.500	5.00	2.00		
29-Aug-08	30/08	11/28/2008	2.000	4.000	2.00		26.500	4.90	2.00		
5-Sep-08	31/08	12/5/2008	2.000	4.000	2.00		28.500	4.85	2.00		
12-Sep-08	32/08	12/12/2008	3.000	1.000	1.00		26.000	4.85	1.00		
19-Sep-08	33/08	12/19/2008	2.000	4.000	2.00		25.000	4.80	2.00		
26-Sep-08							25.000				
3-Oct-08							22.000				
10-Oct-08							19.500				
17-Oct-08							15.500				
24-Oct-08							14.000				
31-Oct-08							12.000				
7-Nov-08							11.000				
14-Nov-08							9.000				
21-Nov-08							7.000				
28-Nov-08	39/08	2/27/2009	1.00	1.000	1.000		6.000	4.80	1.000		