

Table 4 : CENTRAL BANK SECURITIES

14 Days Maturity											
Date of Issue	Issue Number	Maturity Date	Amount	Amount	Amount	Amount	Amount	Weighted	Securities issued to:		
			Floated \$m	Tendered \$m	Accepted \$m	Rediscounted	outstanding at date of issue \$m	average yield to maturity (%)	Commercial Banks (\$m)	NFI \$m	Others \$m
5-Oct-07	27/07	10/19/2007	2.000	2.000	2.00		6.000	4.20	2.00		
12-Oct-07	28/07	10/26/2007	1.000	1.000	1.00		3.000	4.20	1.00		
19-Oct-07							1.000				
26-Oct-07	29/07	11/9/2007	3.000	3.000	3.00		3.000	4.20	3.00		
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		
27-Jun-08	21/08	7/11/2008	2.000	4.000	2.00		5.000	3.95	2.00		
4-Jul-08	22/08	7/18/2008	3.000	3.000	3.00		5.000	3.95	3.00		
11-Jul-08	23/08	7/25/2008	2.000	2.000	2.00		5.000	3.95	2.00		
18-Jul-08	24/08	8/1/2008	4.000	4.000	4.00		6.000	3.97	4.00		
25-Jul-08	25/08	8/8/2008	1.000	1.000	1.00		5.000	3.98	1.00		
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				
28 Days Maturity											
Date of Issue	Issue Number	Maturity Date	Amount	Amount	Amount	Amount	Amount	Weighted	Securities issued to:		
			Floated \$m	Tendered \$m	Accepted \$m	Rediscounted	outstanding at date of issue \$m	average yield to maturity (%)	Commercial Banks (\$m)	NFI \$m	Others \$m
7-Sep-07	24/07	10/5/2007	3.000	3.000	3.00		5.500	4.33	3.00		
21-Sep-07	25/07	10/19/2007	2.000	2.000	2.00		7.500	4.30	2.00		
28-Sep-07	26/07	10/26/2007	4.000	4.000	4.00		9.000	4.23	4.00		
5-Oct-07	27/07	11/2/2007	1.500	1.500	1.50		7.500	4.30	1.50		
11-Oct-07						2.00	5.500				
12-Oct-07	28/07	11/9/2007	1.000	1.000	1.00		6.500	4.30	1.00		
19-Oct-07							6.500				
26-Oct-07	29/07	11/23/2007	3.000	3.000	3.00		5.500	4.30	3.00		
18-Apr-08	15/08	5/16/2008	2.000	2.000	2.00		10.500	4.04	2.00		
22-Apr-08							7.000				
25-Apr-08	16/08	5/23/2008	1.000	1.000	1.00		7.000	4.04	1.00		
2-May-08	17/08	5/30/2008	1.000	1.000	1.00		7.000	4.04	1.00		
9-May-08							4.000				
16-May-08							2.000				
23-May-08	18/08	6/20/2008	2.500	5.000	2.50		3.500	4.08	2.50		
30-May-08							2.500				
13-Jun-08	19/08	7/11/2008	3.500	4.500	3.50		6.000	4.08	3.50		
20-Jun-08	20/08	7/18/2008	3.000	4.500	3.00		6.500	4.04	3.00		
27-Jun-08	21/08	7/25/2008	3.000	3.000	3.00		9.500	4.03	3.00		
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		

