Table 4 : CENTRAL BANK SECURITIES

14 Days Maturity

							Amount		Se
			Amount	Amount	Amount	Amount	outstanding	Weighted	
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)
4-Jan-08							0.000		
11-Jan-08	1/08	1/25/2008	4.000	4.000	4.00		4.000	4.20	4.00
18-Jan-08	2/08	2/1/2008	4.500	4.500	4.50		8.500	4.20	4.50
25-Jan-08	3/08	2/8/2008	2.000	4.000	2.00		6.500	4.10	2.00
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
5-Dec-08							2.000		
12-Dec-08	40/08	12/26/2008	2.000	2.000	2.00		2.000	3.85	2.00
19-Dec-08	41/08	1/2/2009	3.000	3.000	3.00		5.000	3.90	3.00
26-Dec-08							3.000		
30-Dec-08	42/08	1/13/2009	2.000	2.000	2.00		5.000	3.90	2.00
2-Jan-09							2.000		
13-Jan-09							0.000		
16-Jan-09	1/09	1/30/2009	5.000	5.000	5.00		5.000	3.90	5.00
23-Jan-09	2/09	2/6/2009	1.000	1.000	1.00		6.000	3.90	1.00
30-Jan-09	3/09	2/13/2009	1.000	1.000	1.00		2.000	3.90	1.00

28 Days Maturity

							Amount		Se
			Amount	Amount	Amount	Amount	outstanding	Weighted	
	Issue	Maturity	Floated	Tendered	Accepted	Rediscounted	at date of	average yield	Commercial
Date of Issue	Number	Date	$m	$m	$m		issue $m	to maturity (%)	Banks ($m)
4-Jan-08							0.000		
11-Jan-08	1/08	2/8/2008	4.000	4.000	4.00		4.000	4.30	4.00
18-Jan-08	2/08	2/15/2008	4.500	5.500	4.50		8.500	4.30	4.50
25-Jan-08	3/08	2/22/2008	2.000	4.000	2.00		10.500	4.25	2.00
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
5-Dec-08							3.000		
12-Dec-08	40/08	1/9/2009	2.000	2.000	2.00		5.000	3.57	2.00
19-Dec-08	41/08	1/16/2009	3.000	3.000	3.00		7.000	3.86	3.00
26-Dec-08							5.000		
30-Dec-08	42/08	1/27/2008	2.000	2.000	2.00		7.000	3.86	2.00
9-Jan-09							5.000		
16-Jan-09	1/09	2/13/2009	5.000	5.000	5.00		7.000	3.86	5.00
23-Jan-09	2/09	2/20/2009	1.000	1.000	1.00		8.000	3.86	1.00
27-Jan-09							6.000		
30-Jan-09	3/09	2/27/2009	1.000	1.000	1.00		7.000	3.80	1.00

56 Days Maturity

Date of Issue	Issue Number	Maturity Date	Amount Floated $m	Amount Tendered $m	Amount Accepted $m	Amount Rediscounted	Amount outstanding at date of issue $m	Weighted average yield to maturity (%)	Se Commercial Banks ($m)
4-Jan-08							6.000		
11-Jan-08	1/08	3/7/2008	4.00	4.030	4.000		9.500	5.90	3.970
18-Jan-08	2/08	3/14/2008	4.50	5.500	4.500		13.000	5.90	4.500
25-Jan-08	3/08	3/21/2008	2.00	1.000	1.000		14.000	5.90	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		
5-Dec-08							3.500		
19-Dec-08	41/12	2/13/2009	3.00	3.000	3.000		6.500	3.77	3.000
26-Dec-08							5.000		
30-Dec-08	42/12	2/24/2009	1.00	1.000	1.000		6.000	3.82	1.000
2-Jan-09							5.000		
16-Jan-09	1/09	3/13/2009	4.00	4.000	4.000		8.000	3.81	4.000
30-Jan-09	3/09	3/27/2009	0.50	0.500	0.500		8.500	3.85	0.500

91 Days maturity

Date of Issue	Issue Number	Maturity Date	Amount Floated $m	Amount Tendered $m	Amount Accepted $m	Amount Rediscounted	Amount outstanding at date of issue $m	Weighted average yield to maturity (%)	Se Commercial Banks ($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
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
5-Dec-08							4.000		
12-Dec-08							3.000		
19-Dec-08	41/08	3/20/2009	1.00	1.000	1.000		2.000	4.80	1.000
16-Jan-09	1/09	4/17/2009	4.00	4.000	4.000		6.000	4.78	4.000
30-Jan-09	3/09	5/1/2009	0.50	0.500	0.500		6.500	4.80	0.500