



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 AUGUST 2012

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				
GOVT FIB	8/08/2012	15.00	<i>No Tenders Received</i>	25.80	11.50	2 Years	8/08/2014	-	-	-
			<i>No Tenders Received</i>	8.20	0.50	3 Years	08/08/2014-2015	-	-	-
			<i>No Tenders Received</i>			6 Years	08/08/2016-2018	-	-	-
			<i>No Tenders Received</i>			8 Years	08/08/2018-2020	-	-	-
						10 Years	08/08/2019-2022	6.10 - 6.19	6.10	6.10
						15 Years	08/08/2023-2027	6.65 - 6.70	6.65	6.65
			34.00	12.00						
VITI BONDS*	06/08/2012 - 10/08/2012	20.00	<i>No Tenders Received</i>			5 Years	30/06/2017	-	-	4.00
			<i>No Tenders Received</i>			7 Years	30/06/2019	-	-	4.50
			<i>No Tenders Received</i>			10 Years	30/06/2022	-	-	5.00
						0.000	0.000			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	22/08/2012	10.00

Redemptions: 13 - 19/08/2012		
		\$M
GOVT FDL	14/08/2012	3.00
GOVT TBILLS	15/08/2012	5.00
FDB PNs	16/08/2012	2.00
GOVT FDL	17/08/2012	4.00

Outstanding BDD**
09/08/2012: \$522.9million

*Viti Bonds are available every working day until 28/09/2012.

**Commercial Bank Demand Deposits outstanding with RBF