



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 JUNE 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			
VITI BONDS*	28/05/2012 - 01/06/2012	20.00	0.100	0.100	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			0.060	0.060	10 Years	30/06/2022	5.00	5.00	5.00
			0.160	0.160					
GOVT FIB	30/05/2012	10.00	<i>No Tenders Received</i>		2 Years	30/05/2014	-	-	-
			<i>No Tenders Received</i>		3 Years	30/05/2014-2015	-	-	-
			<i>No Tenders Received</i>		6 Years	30/05/2016-2018	-	-	-
			<i>No Tenders Received</i>		8 Years	30/05/2018-2020	-	-	-
			12.70	10.00	10 Years	30/05/2019-2022	6.50 - 6.60	6.50 - 6.60	6.55
			18.51	-	15 Years	30/05/2023-2027	7.00	-	-
		31.21	10.00						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	06/06/2012	10.00
GOVT FIB	06/06/2012	10.00
GOVT TBILLS	13/06/2012	10.00
GOVT TBILLS	20/06/2012	10.00
GOVT FIB	20/06/2012	15.00

Redemptions: 04 - 10/06/2012		\$M
GOVT TBILLS	06/06/2012	5.00
FDB PN'S	07/06/2012	2.00
GOVT FDL	08/06/2012	7.10
GOVT FDL	10/06/2012	1.00

Outstanding BDD**
31/05/2012: \$492.8million

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

**Commercial Bank Demand Deposits outstanding with RBF