



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 NOVEMBER 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*	29/10/2012 - 02/11/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.01	0.01	10 Years	30/06/2022	5.00	5.00	5.00
			<b>0.01</b>	<b>0.01</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	07/11/2012	10.00
GOVT FIB	07/11/2012	20.00
GOVT TBILLS	21/11/2012	15.00

Redemptions: 05 - 11/11/2012		\$M
GOVT TBILLS	07/11/2012	5.10
GOVT FDL	09/11/2012	9.00

Outstanding BDD**
<b>01/11/2012: \$547.9million</b>

\*Viti Bonds are available every working day until 31/12/2012.

\*\*Commercial Bank Demand Deposits outstanding with RBF