



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 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	01/08/2012	10.00	No Tenders Received		2 Years	1/08/2014	-	-	-
			No Tenders Received		3 Years	01/08/2014-2015	-	-	-
			No Tenders Received		6 Years	01/08/2016-2018	-	-	-
			No Tenders Received		8 Years	01/08/2018-2020	-	-	-
			21.30	6.00	10 Years	01/08/2019-2022	6.14 - 6.20	6.14 - 6.16	6.15
			9.10	1.00	15 Years	01/08/2023-2027	6.70 - 6.75	6.70	6.70
		30.40	7.00						
VITI BONDS*	30/07/2012 - 03/08/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			No Tenders Received		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 FIB	08/08/2012	15.00
GOVT TBILLS	22/08/2012	10.00

Redemptions: 06 - 12/08/2012		
		\$M
GOVT FDL	06/08/2012	0.65
GOVT TBILLS	08/08/2012	2.00

Outstanding BDD**
02/08/2012: \$525.1million

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

**Commercial Bank Demand Deposits outstanding with RBF