



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 FEBRUARY 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 TBILLS	1/02/2012	10.00	10.00	-	14 Days	15/02/2012	0.50	-	-
			15.00	2.00	28 Days	29/02/2012	0.70	0.70	0.70
			10.00	5.00	56 Days	28/03/2012	0.75 - 1.00	0.75	0.75
			10.00	5.00	91 Days	2/05/2012	0.80 - 1.25	0.80	0.80
			5.00	-	182 Days	1/08/2012	1.55	-	-
			<i>No Tenders Received</i>		245 Days	3/10/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	30/01/2013	-	-	-
			50.00	12.00					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	08/02/2012	10.00
GOVT TBILLS	15/02/2012	10.00
GOVT FIB*	15/02/2012	10.00
GOVT TBILLS	29/02/2012	10.00

Redemptions: 06 - 12/02/2012		
		\$M
GOVT TBILLS	08/02/2012	10.10
FDB BOND	11/02/2012	3.00

Outstanding BDD**
02/02/2012: \$516.8million

*FIB - Fiji Infrastructure Bonds

**Commercial Bank Demand Deposits outstanding with RBF