



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 OCTOBER 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	3/10/2012	20.00	No Tenders Received		14 Days	17/10/2012	-	-	-
			No Tenders Received		28 Days	31/10/2012	-	-	-
			10.00	-	56 Days	28/11/2012	0.50	-	-
			10.00	-	91 Days	2/01/2013	0.50	-	-
			No Tenders Received		182 Days	3/04/2013	-	-	-
			40.00	20.00	245 Days	5/06/2013	0.85	0.85	0.85
			No Tenders Received		364 Days	2/10/2013	-	-	-
			60.00	20.00					
VITI BONDS*	01/10/2012 - 05/10/2012	20.00	0.003	0.003	5 Years	30/06/2017	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	-
			0.020	0.020	10 Years	30/06/2022	5.00	5.00	5.00
			0.023	0.023					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT FIB	17/10/2012	10.00
GOVT FIB	24/10/2012	10.00

Redemptions: 08 - 12/10/2012		\$M
GOVT TBILLS	10/10/2012	0.25
GOVT FDL	3/10/2012	2.00

Outstanding BDD**
4/10/2012: \$534.7million

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

**Commercial Bank Demand Deposits outstanding with RBF