



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JULY 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	04/07/2012	15.00	No Tenders Received		2 Years	4/07/2014	-	-	-
			No Tenders Received		3 Years	04/07/2014-2015	-	-	-
			No Tenders Received		6 Years	04/07/2016-2018	-	-	-
			No Tenders Received		8 Years	04/07/2018-2020	-	-	-
			26.00	14.80	10 Years	04/07/2019-2022	6.19 - 6.40	6.19 - 6.40	6.26
			29.00	0.20	15 Years	04/07/2023-2027	6.80 - 6.90	6.80	6.80
		55.00	15.00						
VITI BONDS*	02/07/2012 - 06/07/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.005	0.005	10 Years	30/06/2022	5.00	5.00	5.00
			0.005	0.005					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	11/07/2012	10.00
GOVT FIB	18/07/2012	10.00

Redemptions: 09 - 15/07/2012		
		\$M
GOVT FDL	10/07/2012	4.00
GOVT TBILLS	11/07/2012	5.00
FDB PN	12/07/2012	2.00

Outstanding BDD**
05/07/2012: \$529.8million

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

**Commercial Bank Demand Deposits outstanding with RBF