



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 DECEMBER 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	05/12/2012	15.00	No Tenders Received		2 Years	5/12/2014	-	-	-
			No Tenders Received		3 Years	05/12/2014-2015	-	-	-
			15.00	5.00	6 Years	05/12/2016-2018	5.30	5.30	5.30
			No Tenders Received		8 Years	05/12/2018-2020	-	-	-
			15.10	8.00	10 Years	05/12/2019-2022	5.75	5.75	5.75
			7.90	2.00	15 Years	05/12/2023-2027	6.35 - 6.50	6.35	6.35
			38.00	15.00					
VITI BONDS*	03/12/2012 - 07/12/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.20	0.20	10 Years	30/06/2022	5.00	5.00	5.00
			0.20	0.20					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT FIB	12/12/2012	15.00
FDB BOND	13/12/2012	10.00
FDB PN	13/12/2012	5.00
GOVT TBILLS	19/12/2012	15.00

Redemptions: 10 - 16/12/2012		
		\$M
FDB BOND	11/12/2012	3.00
FDL STOCK	11/12/2012	3.00
GOVT TBILL	12/12/2012	7.10
GOVT FDL	14/12/2012	2.50

Outstanding BDD**
06/12/2012: \$532.8million

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

**Commercial Bank Demand Deposits outstanding with RBF