



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 SEPTEMBER 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	05/09/2012	10.00	<i>No Tenders Received</i>		2 Years	5/09/2014	-	-	-
			10.00	-	3 Years	05/09/2014-2015	2.65	-	-
			2.00	0.10	6 Years	05/09/2016-2018	5.40	5.40	5.40
			<i>No Tenders Received</i>		8 Years	05/09/2018-2020	-	-	-
			30.80	9.40	10 Years	05/09/2019-2022	5.99 - 6.05	5.99 - 6.05	6.03
			3.30	0.50	15 Years	05/09/2023-2027	6.60	6.60	6.60
			46.10	10.00					
VITI BONDS*	03/09/2012 - 07/09/2012	20.00	0.03	0.03	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			0.14	0.14	10 Years	30/06/2022	5.00	5.00	5.00
			0.17	0.17					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	12/09/2012	10.00
FDB BOND	13/09/2012	10.00
GOVT TBILLS	19/09/2012	10.00
GOVT TBILLS	26/09/2012	15.00
GOVT FIB	26/09/2012	12.00

Redemptions: 10 - 16/09/2012		
		\$M
GOVT FDL	11/09/2012	3.00
GOVT TBILLS	12/09/2012	1.00
GOVT FDL	12/09/2012	8.58
FDB PN	13/09/2012	2.00
GOVT FDL	14/09/2012	2.99
GOVT FDL	16/09/2012	1.10

Outstanding BDD**
06/09/2012: \$578.6million

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

**Commercial Bank Demand Deposits outstanding with RBF