



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JUNE 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	6/06/2012	10.00	<i>No Tenders Received</i>		14 Days	20/06/2012	-	-	-
			5.00	-	28 Days	4/07/2012	0.65	-	-
			5.00	-	56 Days	1/08/2012	0.70	-	-
			10.00	-	91 Days	5/09/2012	0.75	-	-
			10.00	9.90	182 Days	5/12/2012	1.01	1.01	1.01
			15.00	0.10	245 Days	6/02/2013	1.28	1.28	1.28
			<i>No Tenders Received</i>		364 Days	5/06/2013	-	-	-
			45.00	10.00					
GOVT FIB	06/06/2012	10.00	<i>No Tenders Received</i>		2 Years	6/06/2014	-	-	-
			<i>No Tenders Received</i>		3 Years	06/06/2014-2015	-	-	-
			0.10	-	6 Years	06/06/2016-2018	N/C*	-	-
			0.10	-	8 Years	06/06/2018-2020	N/C*	-	-
			16.38	9.70	10 Years	06/06/2019-2022	6.45 - 6.60	6.45 - 6.50	6.50
			6.10	0.30	15 Years	06/06/2023-2027	6.98 - 7.00	6.98	6.98
			22.68	10.00					
VITI BONDS**	04/06/2012 - 08/06/2012	20.00	0.007	0.007	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2022	-	-	5.00
			0.007	0.007					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS**	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	13/06/2012	10.00
GOVT TBILLS	20/06/2012	10.00
GOVT FIB	20/06/2012	15.00

Redemptions: 11 - 17/06/2012		\$M
GOVT FDL	12/06/2012	4.00
GOVT TBILLS	13/06/2012	3.00
GOVT FDL	17/06/2012	2.00

Outstanding BDD***
07/06/2012: \$500.9million

*N/C: non-competitive

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

***Commercial Bank Demand Deposits outstanding with RBF