



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 NOVEMBER 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	07/11/2012	10.00	5.00	-	14 Days	21/11/2012	0.10	-	-
			5.00	-	28 Days	5/12/2012	0.18	-	-
			10.00	2.50	56 Days	2/01/2013	0.18 - 0.50	0.18	0.18
			10.00	2.50	91 Days	6/02/2013	0.28 - 0.50	0.28	0.28
			<i>No Tenders Received</i>		182 Days	8/05/2013	-	-	-
					245 Days	10/07/2013	0.82	0.82	0.82
			<i>No Tenders Received</i>		364 Days	2/10/2013	-	-	-
					40.00	8.00			
GOVT FIB	07/11/2012	20.00	<i>No Tenders Received</i>		2 Years	7/11/2014	-	-	-
			0.50	-	3 Years	07/11/2014-2015	5.00 - 5.30	-	-
			20.00	10.00	6 Years	07/11/2016-2018	5.30	5.30	5.30
			<i>No Tenders Received</i>		8 Years	07/11/2018-2020	-	-	-
			2.00	2.00	10 Years	07/11/2019-2022	5.75 - 5.78	5.75 - 5.78	5.77
			6.00	6.00	15 Years	07/11/2023-2027	6.35 - 6.39	6.35 - 6.39	6.37
					28.50	18.00			
VITI BONDS*	05/11/2012 - 09/11/2012	20.00	<i>No Tenders Received</i>		5 Years	30/06/2017	-	-	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
					0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	21/11/2012	15.00

Redemptions: 12 - 18/11/2012		\$M
GOVT FDL	13/11/2012	3.00
GOVT TBILLS	14/11/2012	9.10
GOVT FDL	18/11/2012	10.00

Outstanding BDD**
08/11/2012: \$583.2million

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

**Commercial Bank Demand Deposits outstanding with RBF