



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 MAY 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			
VITI BONDS*	07/05/2012 - 11/05/2012	20.00	0.12	0.12	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			0.01	0.01	10 Years	30/06/2022	5.00	5.00	5.00
			0.13	0.13					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	16/05/2012	10.00
GOVT TBILLS	23/05/2012	10.00

Redemptions: 14 - 20/05/2012		\$M
GOVT TBILLS	16/05/2012	10.00

Outstanding BDD**
10/05/2012: \$519.6million

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

**Commercial Bank Demand Deposits outstanding with RBF