



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 OCTOBER 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*	08/10/2012 - 12/10/2012	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
			0.070	0.070	10 Years	30/06/2022	5.00	5.00	5.00
			0.070	0.070					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT FIB	17/10/2012	10.00
GOVT FIB	24/10/2012	10.00

Redemptions: 15 - 21/10/2012		
		\$M
GOVT FDL	16/10/2012	3.00
GOVT TBILLS	17/10/2012	5.20
GOVT FDL	19/10/2012	5.50

Outstanding BDD**
11/10/2012: \$545.2million

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

**Commercial Bank Demand Deposits outstanding with RBF