



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JULY 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	11/07/2012	10.00	3.00	3.00	14 Days	25/07/2012	0.40	0.40	0.40
			3.00	2.00	28 Days	8/08/2012	0.60	0.60	0.60
			8.00	2.00	56 Days	5/09/2012	0.65 - 0.70	0.65	0.65
			<i>No Tenders Received</i>		91 Days	10/10/2012	-	-	-
			18.00	0.90	182 Days	9/01/2013	0.70 - 1.00	0.70	0.70
			5.00	0.10	245 Days	13/03/2013	1.20	1.20	1.20
			<i>No Tenders Received</i>		364 Days	10/07/2013	-	-	-
			37.00	8.00					
VITI BONDS*	09/07/2012 - 13/07/2012	20.00	0.050	0.050	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			0.050	0.050	10 Years	30/06/2022	5.00	5.00	5.00
			0.100	0.100					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT FIB	18/07/2012	10.00

Redemptions: 16 - 22/07/2012		\$M
GOVT FDL	20/07/2012	3.00

Outstanding BDD**
12/07/2012: \$538.5million

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

**Commercial Bank Demand Deposits outstanding with RBF