



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 SEPTEMBER 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	12/09/2012	10.00	5.00	0.05	14 Days	26/09/2012	0.38	0.38	0.38	
			5.00	0.05	28 Days	10/10/2012	0.53	0.53	0.53	
			5.00	0.10	56 Days	7/11/2012	0.58	0.58	0.58	
			22.00	0.10	91 Days	12/12/2012	0.58 - 0.68	0.58	0.58	
			15.00	0.10	182 Days	13/03/2013	0.67 - 0.68	0.67	0.67	
			15.00	9.60	245 Days	15/05/2013	1.00	1.00	1.00	
			<i>No Tenders Received</i>			364 Days	11/09/2013	-	-	-
		<b>67.00</b>	<b>10.00</b>							
FDB BOND	13/09/2012	10.00	<i>No Tenders Received</i>			2 Years	13/09/2014	-	-	-
			12.00	4.00	3 Years	13/09/2014-2015	3.15 - 5.00	3.15	3.15	
			<i>No Tenders Received</i>			4 Years	13/09/2014-2016	-	-	-
			23.00	6.00	5 Years	13/09/2015-2017	3.95 - 5.50	3.95	3.95	
					<b>35.00</b>	<b>10.00</b>				
VITI BONDS*	10/09/2012 - 14/09/2012	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
			0.10	0.10	10 Years	30/06/2022	5.00	5.00	5.00	
					<b>0.10</b>	<b>0.10</b>				

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	19/09/2012	10.00
GOVT TBILLS	26/09/2012	15.00
GOVT FIB	26/09/2012	12.00

Redemptions: 17 - 23/09/2012		\$M
GOVT TBILLS	19/09/2012	2.10
GOVT FDL	19/09/2012	9.10
FDB PN	20/09/2012	2.00
GOVT FDL	21/09/2012	2.55

Outstanding BDD**
<b>13/09/2012: \$584.5million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF