



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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			
VITI BONDS*	12/11/2012 - 16/11/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			No Tenders Received		10 Years	30/06/2022	-	-	5.00
			<b>0.00</b>	<b>0.00</b>					

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

Redemptions: 19 - 25/11/2012		
		\$M
FDB BOND	19/11/2012	7.00
FDB BOND	20/11/2012	3.20
GOVT TBILLS	21/11/2012	5.30
GOVT FDL	23/11/2012	1.10

Outstanding BDD**
<b>15/11/2012: \$570.7million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF