



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 AUGUST 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*	13/08/2012 - 17/08/2012	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
			<i>No Tenders Received</i>		10 Years	30/06/2022	-	-	5.00
			0.000	0.000					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	22/08/2012	10.00

Redemptions: 20 - 26/08/2012		\$M
GOVT TBILLS	22/08/2012	5.00

Outstanding BDD**
16/08/2012: \$554.3million

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

**Commercial Bank Demand Deposits outstanding with RBF