



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 MAY 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	16/05/2012	10.00	15.00	-	14 Days	30/05/2012	0.45 - 0.46	-	-	
			15.00	2.00	28 Days	13/06/2012	0.65 - 0.66	0.65	0.65	
			5.00	5.00	56 Days	11/07/2012	0.70	0.70	0.70	
			5.00	-	91 Days	15/08/2012	0.75	-	-	
			5.00	-	182 Days	14/11/2012	1.03	-	-	
			5.00	5.00	245 Days	16/01/2013	1.35	1.35	1.35	
			<i>No Tenders Received</i>			364 Days	15/05/2013	-	-	-
			<b>50.00</b>	<b>12.00</b>						
VITI BONDS*	14/05/2012 - 18/05/2012	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	
			0.114	0.114	10 Years	30/06/2022	5.00	5.00	5.00	
			<b>0.114</b>	<b>0.114</b>						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	23/05/2012	10.00
GOVT FIB	30/05/2012	10.00

Redemptions: 21 - 27/05/2012		\$M
GOVT TBILLS	23/05/2012	0.20
GOVT FDL	25/05/2012	3.00
GOVT FDL	27/05/2012	3.90

Outstanding BDD**
<b>17/05/2012: \$539.1million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF