



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 OCTOBER 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 FIB	17/10/2012	10.00	No Tenders Received		2 Years	17/10/2014	-	-	-
			No Tenders Received		3 Years	17/10/2014-2015	-	-	-
			5.30	0.10	6 Years	17/10/2016-2018	5.35 - 5.80	5.35	5.35
			No Tenders Received		8 Years	17/10/2018-2020	-	-	-
			12.40	3.80	10 Years	17/10/2019-2022	5.87 - 5.90	5.87 - 5.90	5.89
			19.40	1.10	15 Years	17/10/2023-2027	6.43 - 6.50	6.43	6.43
			37.10	5.00					
VITI BONDS*	15/10/2012 - 19/10/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.10	0.10	10 Years	30/06/2022	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT FIB	24/10/2012	10.00
FDB BOND	25/10/2012	15.00

Redemptions: 22 - 28/10/2012		
		\$M
GOVT TBILLS	24/10/2012	0.20
GOVT FDL	26/10/2012	7.00
GOVT FDL	28/10/2012	1.50

Outstanding BDD**
18/10/2012: \$545.6million

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

**Commercial Bank Demand Deposits outstanding with RBF