



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 APRIL 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	18/04/2012	10.00	10.00	5.00	14 Days	2/05/2012	0.47	0.47	0.47
			10.00	4.00	28 Days	16/05/2012	0.67	0.67	0.67
			10.00	1.00	56 Days	13/06/2012	0.75	0.75	0.75
			10.00	-	91 Days	18/07/2012	0.80	-	-
			<i>No Tenders Received</i>		182 Days	17/10/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	19/12/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	17/04/2013	-	-	-
			40.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BOND*	17/04/2012 - 28/09/2012	20.00

Redemptions: 23 - 29/04/2012		\$M
GOVT TBILLS	25/04/2012	0.10
FDB PN	26/04/2012	2.00

Outstanding BDD**
19/04/2012: \$521.9million

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

**Commercial Bank Demand Deposits outstanding with RBF