



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JULY 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	18/07/2012	10.00	No Tenders Received		2 Years	18/07/2014	-	-	-
			6.00	-	3 Years	18/07/2014-2015	3.95	-	-
			No Tenders Received		6 Years	18/07/2016-2018	-	-	-
			No Tenders Received		8 Years	18/07/2018-2020	-	-	-
			26.60	5.00	10 Years	18/07/2019-2022	6.20 - 6.34	6.20	6.20
			4.30	3.00	15 Years	18/07/2023-2027	6.75 - 6.95	6.75	6.75
			36.90	8.00					
VITI BONDS*	16/07/2012 - 20/07/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.120	0.120	10 Years	30/06/2022	5.00	5.00	5.00
			0.120	0.120					

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

Redemptions: 23 - 29/07/2012		\$M
GOVT TBILLS	25/07/2012	3.00

Outstanding BDD**
19/07/2012: \$568.0million

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

**Commercial Bank Demand Deposits outstanding with RBF