



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 DECEMBER 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. T/BILLS	19/12/2012	15.00	No Tenders Received		14 Days	2/01/2013	-	-	-
			5.00	0.00	28 Days	16/01/2013	0.50	-	-
			No Tenders Received		56 Days	13/02/2013	-	-	-
			No Tenders Received		91 Days	20/03/2013	-	-	-
			No Tenders Received		182 Days	19/06/2013	-	-	-
			15.00	15.00	245 Days	21/08/2013	0.80	0.80	0.80
					364 Days	18/12/2013			
		20.00	15.00						
HA BOND	19/12/2012	10.00	7.00	5.00	3 Years	19/12/2014-2015	2.75 - 5.25	2.75	2.75
			5.00	5.00	5 Years	19/12/2015-2017	3.75	3.75	3.75
			-	-	7 Years	19/12/2016-2019	-	-	-
			12.00	10.00					
FDB BOND	20/12/2012	15.00	13.00	5.00	3 Years	20-12-2014-2015	3.15 - 3.25	3.15	3.15
			12.00	5.00	4 Years	20-12-2014-2016	3.55 - 3.70	3.55	3.55
			5.00	5.00	5 Years	20-12-2016-2017	3.80	3.80	3.80
			30.00	15.00					
VITI BONDS*	17/12/2012 - 21/12/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			No Tenders Received		10 Years	30/06/2022	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00

Redemptions: 24 - 28/12/2012		\$M
GOVT TBILLS	26/12/2012	0.20
GOVT FDL	30/12/2012	9.15

Outstanding BDD**
20/12/2012: \$590.4million

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

**Commercial Bank Demand Deposits outstanding with RBF