



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 SEPTEMBER 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	19/09/2012	10.00	5.00	0.10	14 Days	3/10/2012	0.35	0.35	0.35	
			5.00	0.10	28 Days	17/10/2012	0.50	0.50	0.50	
			10.00	0.10	56 Days	14/11/2012	0.54 - 0.55	0.54	0.54	
			20.00	0.10	91 Days	19/12/2012	0.55 - 0.56	0.55	0.55	
			10.00	0.60	182 Days	20/03/2013	0.65	0.65	0.65	
			10.00	9.00	245 Days	22/05/2013	0.95	0.95	0.95	
			<i>No Tenders Received</i>			364 Days	18/09/2013	-	-	-
			60.00	10.00						
VITI BONDS*	17/09/2012 - 21/09/2012	20.00	0.05	0.05	5 Years	30/06/2017	4.00	4.00	4.00	
			<i>No Tenders Received</i>			7 Years	30/06/2019	-	-	4.50
			0.106	0.106	10 Years	30/06/2022	5.00	5.00	5.00	
			0.156	0.156						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	26/09/2012	15.00
GOVT FIB	26/09/2012	12.00

Redemptions: 24 - 30/09/2012		
		\$M
GOVT FDL	25/09/2012	2.00
GOVT TBILLS	26/09/2012	10.05
GOVT FDL	26/09/2012	15.00
GOVT FDL	28/09/2012	2.10
GOVT FDL	30/09/2012	0.05

Outstanding BDD**
20/09/2012: \$573.2million

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

**Commercial Bank Demand Deposits outstanding with RBF