



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JUNE 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	20/06/2012	10.00	5.00	4.00	14 Days	4/07/2012	0.45	0.45	0.45	
			5.00	-	28 Days	18/07/2012	0.65	-	-	
			5.00	-	56 Days	15/08/2012	0.70	-	-	
			5.00	2.00	91 Days	19/09/2012	0.75	0.75	0.75	
			5.00	1.00	182 Days	19/12/2012	1.00	1.00	1.00	
			<i>No Tenders Received</i>			245 Days	20/02/2013	-	-	-
			<i>No Tenders Received</i>			364 Days	19/06/2013	-	-	-
			25.00	7.00						
GOVT FIB	20/06/2012	15.00	<i>No Tenders Received</i>		2 Years	20/06/2014	-	-	-	
			<i>No Tenders Received</i>		3 Years	20/06/2014-2015	-	-	-	
			0.50	-	6 Years	20/06/2016-2018	5.45	-	-	
			<i>No Tenders Received</i>		8 Years	20/06/2018-2020	-	-	-	
			29.10	16.70	10 Years	20/06/2019-2022	6.40 - 6.50	6.40 - 6.45	6.40	
			28.10	0.30	15 Years	20/06/2023-2027	6.95 - 7.00	6.95	6.95	
			57.70	17.00						
VITI BONDS*	18/06/2012 - 22/06/2012	20.00	0.100	0.100	5 Years	30/06/2017	4.00	4.00	4.00	
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50	
			<i>No Tenders Received</i>		10 Years	30/06/2022	-	-	5.00	
					0.100	0.100				

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

Redemptions: 25/06 - 01/07/2012		
		\$M
GOVT FDL	25/06/2012	6.00
GOVT FDL	26/06/2012	4.00
GOVT TBILLS	27/06/2012	0.10

Outstanding BDD**
21/06/2012: \$530.0million

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

**Commercial Bank Demand Deposits outstanding with RBF