



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 NOVEMBER 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	21/11/2012	15.00	<i>No Tenders Received</i>	14 Days	5/12/2012	-	-	-	
			<i>No Tenders Received</i>	28 Days	19/12/2012	-	-	-	
			10.00	-	56 Days	16/01/2013	0.50	-	-
			<i>No Tenders Received</i>	-	91 Days	20/02/2013	-	-	-
			<i>No Tenders Received</i>	-	182 Days	22/05/2013	-	-	-
			15.00	15.00	245 Days	24/07/2013	0.80	0.80	0.80
			<i>No Tenders Received</i>	-	364 Days	20/11/2013	-	-	-
			25.00	15.00					
VITI BONDS*	19/11/2012 - 23/11/2012	20.00	<i>No Tenders Received</i>	5 Years	30/06/2017	-	-	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	
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
FDB PN	29/11/2012	10.00

Redemptions: 26/11 - 02/12/2012		
		\$M
GOVT FDL	26/11/2012	3.20
GOVT FDL	27/11/2012	2.00
GOVT TBILLS	28/11/2012	5.00
GOVT FDL	30/11/2012	1.00
FEA BOND	01/12/2012	5.00

Outstanding BDD**
22/11/2012: \$605.9million

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

**Commercial Bank Demand Deposits outstanding with RBF