



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 AUGUST 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	22/08/2012	10.00	10.00	-	14 Days	5/09/2012	0.40	-	-
			14.00	0.10	28 Days	19/09/2012	0.55 - 0.60	0.55	0.55
			10.00	0.10	56 Days	17/10/2012	0.60	0.60	0.60
			10.51	0.10	91 Days	21/11/2012	0.70 - 0.75	0.70	0.70
			<i>No Tenders Received</i>		182 Days	20/02/2013	-	-	-
			10.00	5.70	245 Days	24/04/2013	1.05	1.05	1.05
			<i>No Tenders Received</i>		364 Days	21/08/2013	-	-	-
			54.51	6.00					
VITI BONDS*	20/08/2012 - 24/08/2012	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
			0.15	0.15	10 Years	30/06/2022	5.00	5.00	5.00
						0.150	0.150		

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

Redemptions: 27/08 - 02/09/2012		
		\$M
GOVT FDL	28/08/2012	3.00
GOVT TBILLS	29/08/2012	5.00
GOVT FDL	31/08/2012	3.00
GOVT FDL	02/09/2012	0.01

Outstanding BDD**
23/08/2012: \$574.4million

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

**Commercial Bank Demand Deposits outstanding with RBF