



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 MAY 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	23/05/2012	10.00	5.00	-	14 Days	6/06/2012	0.45	-	-
			5.00	-	28 Days	20/06/2012	0.65	-	-
			5.00	-	56 Days	18/07/2012	0.70	-	-
			5.00	5.00	91 Days	22/08/2012	0.75	0.75	0.75
			15.00	5.00	182 Days	21/11/2012	1.02 - 1.05	1.02	1.02
			15.00	4.00	245 Days	23/01/2013	1.30 - 1.35	1.30	1.30
			<i>No Tenders Received</i>			364 Days	22/05/2013	-	-
			50.00	14.00					
VITI BONDS*	21/05/2012 - 25/05/2012	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
			0.015	0.015	10 Years	30/06/2022	5.00	5.00	5.00
						0.015	0.015		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT FIB	30/05/2012	10.00

Redemptions: 28/05 - 03/06/2012		
		\$M
GOVT FDL	29/05/2012	4.00
GOVT TBILLS	30/05/2012	8.60

Outstanding BDD**
24/05/2012: \$523.8million

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

**Commercial Bank Demand Deposits outstanding with RBF