



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 OCTOBER 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 FIB	24/10/2012	10.00	<i>No Tenders Received</i>		2 Years	24/10/2014	-	-	-
			<i>No Tenders Received</i>		3 Years	24/10/2014-2015	-	-	-
			15.10	3.20	6 Years	24/10/2016-2018	5.30 - 5.35	5.30	5.30
			<i>No Tenders Received</i>		8 Years	24/10/2018-2020	-	-	-
			7.10	2.80	10 Years	24/10/2019-2022	5.84 - 5.85	5.84 - 5.85	5.84
			4.10	1.00	15 Years	24/10/2023-2027	6.37	6.37	6.37
			<b>26.30</b>	<b>7.00</b>					
FDB BOND	25/10/2012	15.00	<i>No Tenders Received</i>		2 Years	25/10/2014	-	-	-
			5.00	5.00	3 Years	25/10/2014-2015	3.15	3.15	3.15
			5.00	5.00	4 Years	25/10/2014-2016	3.55	3.55	3.55
			20.25	5.00	5 Years	25/10/2015-2017	3.75 - 3.90	3.75 - 3.80	3.80
					<b>30.25</b>	<b>15.00</b>			
VITI BONDS*	22/10/2012 - 26/10/2012	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
			0.10	0.10	10 Years	30/06/2022	5.00	5.00	5.00
			<b>0.10</b>	<b>0.10</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	07/11/2012	10.00
GOVT FIB	07/11/2012	20.00
GOVT TBILLS	21/11/2012	15.00

Redemptions: 29/10 - 04/11/2012		
		\$M
GOVT FDL	30/10/2012	2.00
GOVT TBILLS	31/10/2012	5.10

Outstanding BDD**
<b>25/10/2012: \$533.6million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF