



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 APRIL 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			
VITI BONDS*	23/04/2012 - 27/04/2012	20.00	0.155	0.155	5 Years	30/06/2017	4.00	4.00	4.00
			0.007	0.007	7 Years	30/06/2019	4.50	4.50	4.50
			0.185	0.185	10 Years	30/06/2022	5.00	5.00	5.00
			<b>0.347</b>	<b>0.347</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT TBILLS	02/05/2012	10.00
GOVT FIB	02/05/2012	10.00
GOVT TBILLS	16/05/2012	10.00
GOVT TBILLS	23/05/2012	10.00

Redemptions: 30/04 - 06/05/2012		\$M
GOVT TBILLS	02/05/2012	10.20

Outstanding BDD**
26/04/2012: \$531.5million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF