



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 JANUARY 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	25/01/2012	10.00	<i>No Tenders Received</i>		14 Days	8/02/2012	-	-	-
			4.00	2.00	28 Days	22/02/2012	0.70 - 1.25	0.70	0.70
			2.00	2.00	56 Days	21/03/2012	0.75	0.75	0.75
			<i>No Tenders Received</i>		91 Days	25/04/2012	-	-	-
			<i>No Tenders Received</i>		182 Days	25/07/2012	-	-	-
			<i>No Tenders Received</i>		245 Days	26/09/2012	-	-	-
			<i>No Tenders Received</i>		364 Days	23/01/2013	-	-	-
			<b>6.00</b>	<b>4.00</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	01/02/2012	10.00
GOVT TBILLS	08/02/2012	10.00
GOVT TBILLS	15/02/2012	10.00
GOVT FIB*	15/02/2012	10.00
GOVT TBILLS	29/02/2012	10.00

Redemptions: 30/01 - 05/02/2012		
		\$M
GOVT TBILLS	01/02/2012	5.50

Outstanding BDD**
<b>26/01/2012: \$517.6million</b>

\*FIB - Fiji Infrastructure Bonds

\*\*Commercial Bank Demand Deposits outstanding with RBF