



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 JULY 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*	23/07/2012 - 27/07/2012	20.00	No Tenders Received		5 Years	30/06/2017	-	-	4.00
			No Tenders Received		7 Years	30/06/2019	-	-	4.50
			0.060	0.060	10 Years	30/06/2022	5.00	5.00	5.00
			<b>0.060</b>	<b>0.060</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT FIB	01/08/2012	10.00
GOVT FIB	08/07/2012	15.00
GOVT TBILLS	22/08/2012	10.00

Redemptions: 30/07 - 05/08/2012		
		\$M
GOVT FDL	31/07/2012	3.00
GOVT TBILLS	01/08/2012	0.10
FDB PN	02/08/2012	3.00
GOVT FDL	05/08/2012	2.00

Outstanding BDD**
<b>26/07/2012: \$538.4million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF