



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 SEPTEMBER 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	26/09/2012	15.00	5.00	0.20	14 Days	10/10/2012	0.10	0.10	0.10	
			5.00	0.20	28 Days	24/10/2012	0.20	0.20	0.20	
			15.00	0.20	56 Days	21/11/2012	0.20 - 0.50	0.20	0.20	
			15.00	0.20	91 Days	26/12/2012	0.30 - 0.50	0.30	0.30	
			20.00	0.20	182 Days	27/03/2013	0.40 - 0.60	0.40	0.40	
			15.00	14.00	245 Days	29/05/2013	0.90	0.90	0.90	
			<i>No Tenders Received</i>			364 Days	25/09/2013	-	-	-
			75.00	15.00						
GOVT FIB	26/09/2012	12.00	<i>No Tenders Received</i>		2 Years	26/09/2014	-	-	-	
			12.00	0.10	3 Years	26/09/2014-2015	2.60	2.60	2.60	
			<i>No Tenders Received</i>		6 Years	26/09/2016-2018	-	-	-	
			<i>No Tenders Received</i>		8 Years	26/09/2018-2020	-	-	-	
			26.80	4.80	10 Years	26/09/2019-2022	5.95 - 5.99	5.95	5.95	
			3.20	3.10	15 Years	26/09/2023-2027	6.54 - 6.60	6.54	6.54	
42.00	8.00									
VITI BONDS*	24/09/2012 - 28/09/2012	20.00	<i>No Tenders Received</i>		5 Years	30/06/2017	-	-	4.00	
			0.04	0.04	7 Years	30/06/2019	4.50	4.50	4.50	
			<i>No Tenders Received</i>		10 Years	30/06/2022	-	-	5.00	
			0.04	0.04						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	03/10/2012	20.00
GOVT FIB	17/10/2012	10.00
GOVT FIB	24/10/2012	10.00

Redemptions: 01 - 07/10/2012		\$M
GOVT TBILLS	03/10/2012	0.10
GOVT FDL	03/10/2012	8.00
FDB PN	04/10/2012	4.00
FEA BOND	05/10/2012	17.00

Outstanding BDD**
27/09/2012: \$572.6million

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

**Commercial Bank Demand Deposits outstanding with RBF