



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JUNE 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*	25/06/2012 - 29/06/2012	20.00	0.050	0.050	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2022	-	-	5.00
			0.050	0.050					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT FIB	04/07/2012	15.00
GOVT TBILLS	11/07/2012	10.00
GOVT FIB	18/07/2012	10.00

Redemptions: 02 - 08/07/2012		
		\$M
GOVT TBILLS	04/07/2012	4.00
FDB PN	05/07/2012	2.00
GOVT FDL	06/07/2012	1.10
FDB BOND	08/07/2012	5.00

Outstanding BDD**
28/06/2012: \$533.1million

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

**Commercial Bank Demand Deposits outstanding with RBF