



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 NOVEMBER 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			
<b>FDB P/N</b>	29/11/2012	10.00	7.00	2.00	210 Days	27/06/2013	1.00 - 2.00	1.00	1.00
			15.00	5.00	245 Days	1/08/2013	1.00 - 2.25	1.00	1.00
			8.00	3.00	315 Days	10/10/2013	1.20 - 2.75	1.20	1.20
			<b>30.00</b>	<b>10.00</b>					
<b>VITI BONDS*</b>	26/11/2012 - 30/11/2012	20.00	0.001	0.001	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
			<b>0.001</b>	<b>0.001</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT FIB	05/12/2012	15.00
GOVT FIB	12/12/2012	15.00
GOVT TBILLS	19/12/2012	15.00

Redemptions: 03 - 09/12/2012		
		\$M
HA BOND	03/12/2012	3.00
FDB BOND	04/12/2012	2.00
GOVT TBILL	05/12/2012	9.90
FDB PN	06/12/2012	2.00
GOVT FDL	07/12/2012	2.10

Outstanding BDD**
<b>29/11/2012: \$560.0million</b>

\*Viti Bonds are available every working day until 31/12/2012.

\*\*Commercial Bank Demand Deposits outstanding with RBF