



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 AUGUST 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*	27/08/2012 - 31/08/2012	20.00	0.01	0.01	5 Years	30/06/2017	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2019	-	-	4.50
			0.10	0.10	10 Years	30/06/2022	5.00	5.00	5.00
			0.111	0.111					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 28/09/2012	20.00
GOVT FIB	05/09/2012	10.00
GOVT TBILLS	12/09/2012	10.00
GOVT TBILLS	19/09/2012	10.00
GOVT TBILLS	26/09/2012	15.00
GOVT FIB	26/09/2012	12.00

Redemptions: 03 - 09/09/2012		\$M
GOVT TBILLS	05/09/2012	7.00

Outstanding BDD**
30/08/2012: \$521.7million

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

**Commercial Bank Demand Deposits outstanding with RBF