



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 DECEMBER 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 FIB	12/12/2012	15.00			2 Years	12/12/2014	-	-	-
					3 Years	12/12/2014-2015	-	-	-
			3.00	3.00	6 Years	12/12/2016-2018	5.00	5.00	5.00
					8 Years	12/12/2018-2020	-	-	-
			15.10	6.10	10 Years	12/12/2019-2022	5.75	5.75	5.75
			20.90	5.90	15 Years	12/12/2023-2027	6.29 - 6.35	6.29	6.29
		39.00	15.00						
FDB BOND	13/12/2012	10.00		4.00	3 Years	13/12/2014-2015	3.15	3.15	3.15
			2.00	2.00	4 Years	13/12/2014-2016	3.55	3.55	3.55
			14.00	4.00	5 Years	13/12/2015-2017	3.80	3.80	3.80
			20.00	10.00					
FDB P/N	13/12/2012	5.00	2.00	-	245 Days	15/08/2013	2.10	-	-
			5.00	3.00	280 Days	19/09/2013	1.10 - 2.20	1.10	1.10
			4.00	2.00	315 Days	24/10/2013	1.25 - 2.30	1.25	1.25
			11.00	5.00					
VITI BONDS*	10/12/2012 - 14/12/2012	20.00			5 Years	30/06/2017	-	-	4.00
					7 Years	30/06/2019	-	-	4.50
					10 Years	30/06/2022	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	19/12/2012	15.00
FDB BOND	20/12/2012	15.00
HA BOND	19/12/2012	10.00

Redemptions: 17 - 23/12/2012		\$M
HA BOND	17/12/2012	6.00
GOVT FDL	18/12/2012	3.00
GOVT TBILLS	19/12/2012	1.10

Outstanding BDD**
13/12/2012: \$551.8million

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

**Commercial Bank Demand Deposits outstanding with RBF