



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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			
VITI BONDS*	24/12/2012 - 28/12/2012	20.00	<i>No Tenders Received</i>		5 Years	30/06/2017	-	-	4.00
			0.001	0.001	7 Years	30/06/2019	4.50	4.50	4.50
			0.002	0.002	10 Years	30/06/2022	5.00	5.00	5.00
			0.003	0.003					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	17/04/2012 - 31/12/2012	20.00
GOVT TBILLS	09/01/2013	10.00
GOVT TBILLS	23/01/2013	10.00

Redemptions: 31/12/12 - 06/01/2013		\$M
GOVT TBILLS	02/01/2013	2.60

Outstanding BDD**
27/12/2012: \$561.5million

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

**Commercial Bank Demand Deposits outstanding with RBF