



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MARCH 2013

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*	25/02/2013 - 01/03/2013	10.00	0.01	0.01	5 Years 7 Years 10 Years	30/06/2018 30/06/2020 30/06/2023	4.00 - 5.00	4.00 - 5.00	4.00 4.50 5.00
			<i>No Tenders Received</i>						
			0.10	0.10					
			0.11	0.11					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	06/03/2013	8.00
GOVT FIB	13/03/2013	12.00

Redemptions: 04 - 10/03/2013		\$M
GOVT TBILLS	06/03/2013	2.00

Outstanding BDD**
28/02/2013: \$573.8million

*Viti Bonds are available every working day until 29/11/2013.

**Commercial Bank Demand Deposits outstanding with RBF