



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 NOVEMBER 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*	28/10/2013 - 01/11/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.20	0.20	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.20</b>	<b>0.20</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT FIB	6/11/2013	18.00
GOVT TBILL	20/11/2013	10.00

Redemptions: 04 - 10/11/2013		\$M
GOVT FDL	5/11/2013	3.28
GOVT TBILLS	6/11/2013	3.10

Outstanding BDD**
<b>31/10/2013: \$678.7million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF