



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JANUARY 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*	31/12/2012 - 04/01/2013	10.00	0.050	0.050	5 Years 7 Years 10 Years	30/06/2017	4.00 - 5.00	4.00 - 5.00	4.00 4.50 5.00
			<i>No Tenders Received</i>			30/06/2019			
			0.060	0.060		30/06/2022			
			0.110	0.110					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	09/01/2013	10.00
GOVT TBILLS	23/01/2013	10.00

Redemptions: 07 - 13/01/2013		\$M
GOVT TBILLS	09/01/2013	0.90

Outstanding BDD**
03/01/2013: \$597.7million

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

**Commercial Bank Demand Deposits outstanding with RBF