



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 OCTOBER 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			
GOVT FIB	2/10/2013	15.00	<i>No Tenders Received</i>		2 Years	2/10/2015	-	-	-
			<i>No Tenders Received</i>		3 Years	02/10/2015-2016	-	-	-
			4.10	1.40	6 Years	02/10/2017-2019	3.85	3.85	3.85
			1.70	0.20	8 Years	02/10/2019-2021	4.82	4.82	4.82
			20.10	4.60	10 Years	02/10/2020-2023	4.65 - 4.84	4.65	4.65
			40.10	8.80	15 Years	02/10/2024-2028	5.05 - 5.14	5.05	5.05
			<b>66.00</b>	<b>15.00</b>					
VITI BONDS*	30/09/2013 - 04/10/2013	10.00	<i>No Tenders Received</i>		5 Years	30/06/2018	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2023	-	-	5.00
			<b>0.00</b>	<b>0.00</b>					

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

Redemptions: 07 - 13/10/2013		
		\$M
GVOT FDL	8/10/2013	13.30
FDB PN	10/10/2013	3.00

Outstanding BDD**
<b>03/10/2013: \$713.0million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF