



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 DECEMBER 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*	02/12/2013 - 06/12/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 30/12/2013	10.00
GOVT FIB	11/12/2013	10.00
GOVT FIB	18/12/2013	10.00

Redemptions: 09 - 15/12/2013		\$M
FDB BOND	15/12/2013	5.00

Outstanding BDD**
05/12/2013: \$721.8million

*Viti Bonds are available every working day until 30/12/2013.

**Commercial Bank Demand Deposits outstanding with RBF