



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 SEPTEMBER 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 TBILLS | 4/09/2013 | 10.00 | <i>No Tenders Received</i> | | 14 Days | 18/09/2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 28 Days | 2/10/2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 56 Days | 30/10/2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 4/12/2013 | - | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 5/03/2014 | - | - | - |
| | | | 10.00 | 2.50 | 245 Days | 7/05/2014 | 0.13 | 0.13 | 0.13 |
| | | | 20.00 | 7.50 | 364 Days | 3/09/2014 | 0.15 - 0.16 | 0.15 | 0.15 |
| | | 30.00 | 10.00 | | | | | | |
| FDB PN | 5/09/2013 | 10.00 | <i>No Tenders Received</i> | | 245 Days | 8/05/2014 | - | - | - |
| | | | <i>No Tenders Received</i> | | 280 Days | 12/06/2014 | - | - | - |
| | | | 20.00 | 5.00 | 315 Days | 17/07/2014 | 0.95 - 1.00 | 0.95 | 0.95 |
| | | | 25.00 | 5.00 | 350 Days | 21/08/2014 | 0.95 - 1.05 | 0.95 | 0.95 |
| | | | | | 45.00 | 10.00 | | | |
| FDB BOND | 5/09/2013 | 5.00 | 10.00 | 2.50 | 2 Years | 5/09/2015 | 1.70 - 1.75 | 1.70 | 1.70 |
| | | | 10.00 | 2.50 | 3 Years | 5/09/2015-2016 | 2.45 - 2.50 | 2.45 | 2.45 |
| | | | <i>No Tenders Received</i> | | 4 Years | 5/09/2015-2017 | - | - | - |
| | | | 15.00 | - | 5 Years | 5/09/2016-2018 | 3.00 - 4.75 | - | - |
| | | | | | 35.00 | 5.00 | | | |
| VITI BONDS* | 02/09/2013 - 06/09/2013 | 10.00 | 0.003 | 0.003 | 5 Years | 30/06/2018 | 4.00 | 4.00 | 4.00 |
| | | | <i>No Tenders Received</i> | | 7 Years | 30/06/2020 | - | - | 4.50 |
| | | | 0.080 | 0.080 | 10 Years | 30/06/2023 | 5.00 | 5.00 | 5.00 |
| | | | | | 0.083 | 0.083 | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 03/01/2013 - 29/11/2013 | 10.00 |
| GOVT FIB | 11/09/2013 | 15.00 |

| Redemptions: 09 - 15/09/2013 | | \$M |
|------------------------------|------------|------|
| GOVT FDL | 12/09/2013 | 5.12 |

| Outstanding BDD** |
|-----------------------------------|
| 05/09/2013: \$735.8million |

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

**Commercial Bank Demand Deposits outstanding with RBF