



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 FEBRUARY 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	06/02/2013	10.00	5.00	-	14 Days	20/02/2013	0.08	-	-
			5.00	-	28 Days	6/03/2013	0.10	-	-
			5.00	1.00	56 Days	3/04/2013	0.15	0.15	0.15
			10.00	5.00	91 Days	8/05/2013	0.23 - 0.25	0.23	0.23
			<i>No Tenders Received</i>		182 Days	7/08/2013	-	-	-
			<i>No Tenders Received</i>		245 Days	9/10/2013	-	-	-
			<i>No Tenders Received</i>		364 Days	5/02/2014	-	-	-
			25.00	6.00					
VITI BONDS*	04/02/2013 - 08/02/2013	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
						0.000	0.000		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT FIB	13/02/2013	8.00

Redemptions: 11 - 17/02/2013		
		\$M
GOVT FDL	12/02/2013	2.00
GOVT TBILLS	13/02/2013	5.00

Outstanding BDD**
07/02/2013: \$592.3million

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

**Commercial Bank Demand Deposits outstanding with RBF