



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MARCH 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	06/03/2013	8.00	5.00	-	14 Days	20/03/2013	0.08	-	-
			5.00	-	28 Days	3/04/2013	0.10	-	-
			5.00	-	56 Days	1/05/2013	0.15	-	-
			9.50	1.00	91 Days	5/06/2013	0.20 - 0.23	0.20	0.20
			5.00	0.50	182 Days	4/09/2013	0.35	0.35	0.35
			61.00	2.00	245 Days	6/11/2013	0.70 - 0.75	0.70	0.70
			<i>No Tenders Received</i>			364 Days	5/03/2014	-	-
		<b>90.50</b>	<b>3.50</b>						
VITI BONDS*	04/03/2013 - 08/03/2013	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
GOVT FIB	13/03/2013	12.00

Redemptions: 11 - 17/03/2013		
		\$M
GOVT FDL	12/03/2013	3.00
GOVT TBILLS	13/03/2013	0.20

Outstanding BDD**
<b>07/03/2013: \$542.9million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF