



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 NOVEMBER 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 | 6/11/2013 | 18.00 | No Tenders Received | | 2 Years | 6/11/2015 | - | - | - |
| | | | No Tenders Received | | 3 Years | 06/11/2015-2016 | - | - | - |
| | | | No Tenders Received | | 6 Years | 06/11/2017-2019 | - | - | - |
| | | | 32.60 | 2.60 | 8 Years | 06/11/2019-2021 | 4.50 - 4.75 | 4.50 | 4.50 |
| | | | 14.10 | 3.00 | 10 Years | 06/11/2020-2023 | 4.60 | 4.60 | 4.60 |
| | | | 31.10 | 12.40 | 15 Years | 06/11/2024-2028 | 4.82 - 5.00 | 4.82 - 4.90 | 4.85 |
| | | | 77.80 | 18.00 | | | | | |
| VITI BONDS* | 05/11/2013 - 08/11/2013 | 10.00 | No Tenders Received | | 5 Years | 30/06/2018 | - | - | 4.00 |
| | | | No Tenders Received | | 7 Years | 30/06/2020 | - | - | 4.50 |
| | | | 0.193 | 0.193 | 10 Years | 30/06/2023 | 5.00 | 5.00 | 5.00 |
| | | | 0.193 | 0.193 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 03/01/2013 - 29/11/2013 | 10.00 |
| GOVT TBILL | 20/11/2013 | 10.00 |

| Redemptions: 11 - 17/11/2013 | | |
|------------------------------|------------|------|
| | | \$M |
| FDB BOND | 11/11/2013 | 5.00 |
| GOVT FDL | 12/11/2013 | 4.36 |

| Outstanding BDD** |
|-----------------------------------|
| 07/11/2013: \$684.1million |

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

**Commercial Bank Demand Deposits outstanding with RBF