



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 MAY 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	08/05/2013	10.00	No Tenders Received		14 Days	22/05/2013	-	-	-
			No Tenders Received		28 Days	5/06/2013	-	-	-
			2.50	-	56 Days	3/07/2013	0.15	-	-
			2.50	-	91 Days	7/08/2013	0.20	-	-
			17.50	1.00	182 Days	6/11/2013	0.30 - 0.35	0.30	0.30
			15.00	4.00	245 Days	8/01/2014	0.60 - 0.65	0.60	0.60
			5.00	5.00	364 Days	7/05/2014	0.75	0.75	0.75
			42.50	10.00					
GOVT FIB	08/05/2013	15.00	No Tenders Received		2 Years	8/05/2015	-	-	-
			No Tenders Received		3 Years	08/05/2015-2016	-	-	-
			20.00	4.00	6 Years	08/05/2017-2019	4.25 - 4.45	4.25	4.25
			No Tenders Received		8 Years	08/05/2019-2021	-	-	-
			5.00	4.00	10 Years	08/05/2020-2023	5.55	5.55	5.55
			30.00	4.00	15 Years	08/05/2024-2028	6.00	6.00	6.00
			55.00	12.00					
VITI BONDS*	06/05/2013 - 10/05/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.03	0.03	10 Years	30/06/2023	5.00	5.00	5.00
			0.03	0.03					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	22/05/2013	15.00
GOVT TBILLS	29/05/2013	15.00

Redemptions: 13 - 19/05/2013		\$M
GOVT TBILL	15/05/2013	9.60
GOVT FDL	19/05/2013	2.00

Outstanding BDD**
09/05/2013: \$473.4million

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

**Commercial Bank Demand Deposits outstanding with RBF