



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JANUARY 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	09/01/2013	10.00	5.00	0.50	14 Days	23/01/2013	0.08	0.08	0.08
			5.00	0.50	28 Days	6/02/2013	0.10	0.10	0.10
			5.00	2.00	56 Days	6/03/2013	0.15	0.15	0.15
			10.00	3.00	91 Days	10/04/2013	0.25 - 0.26	0.25	0.25
			<i>No Tenders Received</i>		182 Days	10/07/2013	-	-	-
			<i>No Tenders Received</i>		245 Days	11/09/2013	-	-	-
			<i>No Tenders Received</i>		364 Days	8/01/2014	-	-	-
					<b>25.00</b>	<b>6.00</b>			
VITI BONDS*	07/01/2013 - 11/01/2013	10.00	0.03	0.03	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.22	0.22	10 Years	30/06/2023	5.00	5.00	5.00
					<b>0.250</b>	<b>0.250</b>			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	23/01/2013	10.00

Redemptions: 14 - 20/01/2013		
		\$M
GOVT TBILLS	16/01/2013	5.00
FDB BOND	20/01/2013	3.15

Outstanding BDD**
<b>10/01/2013: \$560.0million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF