



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 OCTOBER 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			
VITI BONDS*	07/10/2013 - 11/10/2013	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

Redemptions: 14 - 20/10/2013			\$M
GOVT FDL	15/10/2013		7.00
GOVT TBILL	16/10/2013		1.00

Outstanding BDD**
<b>09/10/2013: \$707.6million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF