



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 APRIL 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	10/04/2013	10.00	<i>No Tenders Received</i>		2 Years	10/04/2015	-	-	-
			<i>No Tenders Received</i>		3 Years	10/04/2015-2016	-	-	-
			14.20	0.10	6 Years	10/04/2017-2019	4.50 - 5.00	4.50	4.50
			<i>No Tenders Received</i>		8 Years	10/04/2019-2021	-	-	-
			1.25	1.25	10 Years	10/04/2020-2023	5.62	5.62	5.62
			20.03	2.65	15 Years	10/04/2024-2028	6.10 - 6.11	6.10	6.10
			35.48	4.00					
VITI BONDS*	08/04/2013 - 12/04/2013	10.00	0.015	0.015	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.310	0.310	10 Years	30/06/2023	5.00	5.00	5.00
			0.325	0.325					

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

Redemptions: 15 - 28/04/2013		
		\$M
GOVT TBILLS	24/04/2013	7.70
FDB BOND	28/04/2013	1.00

Outstanding BDD**
11/04/2013: \$446.9million

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

**Commercial Bank Demand Deposits outstanding with RBF