



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 DECEMBER 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	11/12/2013	10.00	<i>No Tenders Received</i>		2 Years	11/12/2015	-	-	-
			<i>No Tenders Received</i>		3 Years	11/12/2015-2016	-	-	-
			0.50	0.20	6 Years	11/12/2017-2019	3.79	3.79	3.79
			15.70	1.10	8 Years	11/12/2019-2021	4.35 - 4.45	4.35	4.35
			10.10	3.60	10 Years	11/12/2020-2023	4.50	4.50	4.50
			16.10	5.10	15 Years	11/12/2024-2028	4.75 - 4.80	4.75	4.75
			<b>42.40</b>	<b>10.00</b>					
VITI BONDS*	09/12/2013 - 13/12/2013	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
			0.23	0.23	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.23</b>	<b>0.23</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 15/12/2013	10.00
GOVT FIB	18/12/2013	10.00

Redemptions: 16 - 22/12/2013		\$M
FDB BOND	16/12/2013	3.00

Outstanding BDD**
<b>12/12/2013: \$658.4million</b>

\*Viti Bonds are available every working day until 15/12/2013.

\*\*Commercial Bank Demand Deposits outstanding with RBF