



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 SEPTEMBER 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	11/09/2013	15.00	15.00	0.50	2 Years	11/09/2015	2.25	2.25	2.25
			15.00	0.50	3 Years	11/09/2015-2016	2.40	2.40	2.40
			15.50	1.20	6 Years	11/09/2017-2019	3.90	3.90	3.90
			2.60	0.20	8 Years	11/09/2019-2021	4.89	4.89	4.89
			20.10	6.00	10 Years	11/09/2020-2023	4.94 - 4.95	4.94 - 4.95	4.94
			32.60	6.60	15 Years	11/09/2024-2028	5.33 - 5.44	5.33	5.33
			100.80	15.00					
VITI BONDS*	09/09/2013 - 13/09/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			No Tenders Received		10 Years	30/06/2023	-	-	5.00
			0.000	0.000					

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

Redemptions: 16 - 22/09/2013			\$M
GOVT FDL	17/09/2013		5.00
GOVT TBILL	18/09/2013		1.00
FDB PN	19/09/2013		3.00

Outstanding BDD**
12/09/2013: \$713.4million

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

**Commercial Bank Demand Deposits outstanding with RBF