



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 FEBRUARY 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	13/02/2013	8.00	No Tenders Received		2 Years	13/02/2015	-	-	-
			No Tenders Received		3 Years	13/02/2015-2016	-	-	-
			6.00	-	6 Years	13/02/2017-2019	5.00	-	-
			3.00	-	8 Years	13/02/2019-2021	5.45	-	-
			12.10	1.00	10 Years	13/02/2020-2023	5.65 - 5.75	5.65	5.65
			7.90	4.00	15 Years	13/02/2024-2028	6.25 - 6.29	6.25	6.25
			29.00	5.00					
VITI BONDS*	11/02/2013 - 15/02/2013	10.00	0.20	0.20	5 Years	30/06/2018	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00
			0.300	0.300					

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

Redemptions: 18 - 24/02/2013		\$M
GOVT FDL	22/02/2013	2.10

Outstanding BDD**
14/02/2013: \$598.8million

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

**Commercial Bank Demand Deposits outstanding with RBF