



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 MARCH 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	13/03/2013	12.00	<i>No Tenders Received</i>		2 Years	13/03/2015	-	-	-
			<i>No Tenders Received</i>		3 Years	13/03/2015-2016	-	-	-
			5.00	-	6 Years	13/03/2017-2019	5.00	-	-
			0.58	0.10	8 Years	13/03/2019-2021	5.44	5.44	5.44
			1.48	-	10 Years	13/03/2020-2023	5.65	-	-
			27.70	9.90	15 Years	13/03/2024-2028	6.18 - 6.24	6.18	6.18
			34.75	10.00					
VITI BONDS*	11/03/2013 - 15/03/2013	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
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00
			0.10	0.10					

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

Redemptions: 18 - 24/03/2013		
		\$M
GOVT FDL	19/03/2013	2.20
GOVT TBILLS	20/03/2013	0.60

Outstanding BDD**
14/03/2013: \$532.0million

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

**Commercial Bank Demand Deposits outstanding with RBF