



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 NOVEMBER 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			
VITI BONDS*	11/11/2013 - 15/11/2013	10.00	0.025	0.025	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.150	0.150	10 Years	30/06/2023	5.00	5.00	5.00
			0.175	0.175					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILL	20/11/2013	10.00

Redemptions: 18 - 24/11/2013		
		\$M
FDB BOND	18/11/2013	2.00
FEA BOND	18/11/2013	2.50
GOVT FDL	19/11/2013	2.20
GOVT TBILLS	20/11/2013	3.00

Outstanding BDD**
14/11/2013: \$728.9million

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

**Commercial Bank Demand Deposits outstanding with RBF