



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 MAY 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*	13/05/2013 - 17/05/2013	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
			<i>No Tenders Received</i>		10 Years	30/06/2023	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	22/05/2013	15.00
GOVT TBILLS	29/05/2013	15.00

Redemptions: 20 - 26/05/2013		
		\$M
GOVT FDL	21/05/2013	2.00
GOVT TBILL	22/05/2013	9.00
FDB BOND	26/05/2013	2.03

Outstanding BDD**
16/05/2013: \$526.5million

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

**Commercial Bank Demand Deposits outstanding with RBF