



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 JANUARY 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*	14/01/2013 - 18/01/2013	10.00	0.08	0.08	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.03	0.03	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.110</b>	<b>0.110</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	23/01/2013	10.00

Redemptions: 21 - 27/01/2013		
		\$M
GOVT TBILLS	23/01/2013	4.50
GOVT FDL	23/01/2013	5.00

Outstanding BDD**
<b>17/01/2013: \$581.4million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF