



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 OCTOBER 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*	14/10/2013 - 18/10/2013	10.00	0.20	0.20	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.05	0.05	10 Years	30/06/2023	5.00	5.00	5.00
			0.25	0.25					

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

Redemptions: 21 - 27/10/2013		
		\$M
FDB PN	24/10/2013	2.00

Outstanding BDD**
17/10/2013: \$720.3million

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

**Commercial Bank Demand Deposits outstanding with RBF