



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 DECEMBER 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	18/12/2013	10.00	<i>No Tenders Received</i>		2 Years	18/12/2015	-	-	-
			10.00	0.10	3 Years	18/12/2015-2016	2.25	2.25	2.25
			10.00	0.10	6 Years	18/12/2017-2019	3.55	3.55	3.55
			10.00	0.10	8 Years	18/12/2019-2021	4.30	4.30	4.30
			12.00	4.50	10 Years	18/12/2020-2023	4.45 - 4.50	4.45	4.45
			16.00	6.20	15 Years	18/12/2024-2028	4.70 - 4.75	4.70	4.70
			<b>58.00</b>	<b>11.00</b>					
FDB PN	19/12/2013	10.00	<i>No Tenders Received</i>		280 Days	25/09/2014	-	-	-
			10.00	5.00	336 Days	20/11/2014	0.78	0.78	0.78
			10.00	5.00	350 Days	18/12/2014	0.80	0.80	0.80
			<b>20.00</b>	<b>10.00</b>					
FDB BOND	19/12/2013	10.00	<i>No Tenders Received</i>		2 Years	19/12/2015	-	-	-
			10.00	5.00	3 Years	19/12/2015-2016	2.25	2.25	2.25
			10.00	3.00	4 Years	19/12/2015-2017	2.85	2.85	2.85
			12.00	2.00	5 Years	19/12/2016-2018	2.90 - 4.85	2.90	2.90
			<b>32.00</b>	<b>10.00</b>					
VITI BONDS*	16/12/2013 - 20/12/2013	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	5.00	5.00
			<b>0.00</b>	<b>0.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 15/12/2013	10.00

Redemptions: 23 - 29/12/2013		\$M
GOVT FDL	24/12/2013	3.00

Outstanding BDD**
<b>19/12/2013: \$654.0million</b>

\*Viti Bonds are available every working day until 15/12/2013.

\*\*Commercial Bank Demand Deposits outstanding with RBF