



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 SEPTEMBER 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*	16/09/2013 - 20/09/2013	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
			0.02	0.02	10 Years	30/06/2023	5.00	5.00	5.00
			0.22	0.22					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
FDB PN'S	26/09/2013	8.00
FDB BOND	26/09/2013	5.00

Redemptions: 23 - 29/09/2013		
		\$M
GOVT FDL	23/09/2013	4.00
GOVT TBILL	25/09/2013	5.00

Outstanding BDD**
19/09/2013: \$683.7million

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

**Commercial Bank Demand Deposits outstanding with RBF