



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MARCH 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*	18/03/2013 - 22/03/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.105	0.105	10 Years	30/06/2023	5.00	5.00	5.00
			0.105	0.105					

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

Redemptions: 25 - 31/03/2013		\$M
GOVT FDL	26/03/2013	3.00
GOVT TBILLS	27/03/2013	0.20

Outstanding BDD**
21/03/2013: \$490.6million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF