



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 NOVEMBER 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*	18/11/2013 - 22/11/2013	10.00	0.030	0.030	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.330	0.330	10 Years	30/06/2023	5.00	5.00	5.00
			0.360	0.360					
GOVT TBILLS	20/11/2013	10.00	5.00	0.00	14 Days	4/12/2013	0.08	-	-
			5.00	0.00	28 Days	18/12/2013	0.08	-	-
			5.00	0.00	56 Days	15/01/2014	0.10	-	-
			15.00	5.00	91 Days	19/02/2014	0.10 - 0.12	0.10	0.10
			30.00	5.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	3/01/2013 - 29/11/2013	10.00

Redemptions: 25/11 - 01/12/2013		\$M
GOVT FDL	26/11/2013	2.20
GOVT TBILLS	27/11/2013	5.00

Outstanding BDD**
21/11/2013: \$750.8million

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

**Commercial Bank Demand Deposits outstanding with RBF