



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JANUARY 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 TBILLS	23/01/2013	10.00	No Tenders Received		14 Days	6/02/2013	-	-	-
			No Tenders Received		28 Days	20/02/2013	-	-	-
			No Tenders Received		56 Days	20/03/2013	-	-	-
			3.00	2.00	91 Days	24/04/2013	0.23	0.23	0.23
			2.00	1.00	182 Days	24/07/2013	0.37	0.37	0.37
			5.00	5.00	245 Days	25/09/2013	0.80	0.80	0.80
			No Tenders Received		364 Days	22/01/2014	-	-	-
		<b>10.00</b>	<b>8.00</b>						
VITI BONDS*	21/01/2013 - 25/01/2013	10.00	0.203	0.203	5 Years	30/06/2018	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.077	0.077	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.280</b>	<b>0.280</b>					

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

Redemptions: 28/01 - 03/02/2013		\$M
FDB BOND	31/01/2013	3.00

Outstanding BDD**
<b>24/01/2013: \$581.7million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF