



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 APRIL 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*	15/04/2013 - 19/04/2013	10.00	0.15	0.15	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.20	0.20	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.35</b>	<b>0.35</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	08/05/2013	10.00
GOVT FIB	08/05/2013	15.00
GOVT TBILLS	22/05/2013	15.00
GOVT TBILLS	29/05/2013	15.00

Redemptions: 29/04 - 12/05/2013		
		\$M
FDB BOND	07/05/2013	0.15
GOVT FDL	07/05/2013	5.10
GOVT TBILL	08/05/2013	5.00
GOVT FDL	10/05/2013	1.50
FDB BOND	12/05/2013	3.00

Outstanding BDD**
<b>25/04/2013: \$467.1million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF