



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 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			
FDB PN	26/09/2013	8.00			245 Days	29/05/2014	-	-	-
				<i>No Tenders Received</i>	315 Days	7/08/2014	0.80	0.80	0.80
			8.00	2.00	350 Days	11/09/2014	0.80 - 0.84	0.80	0.80
			16.00	6.00					
			24.00	8.00					
FDB BOND	26/09/2013	5.00			3 Years	26/09/2015-2016	2.25 - 2.30	2.25	2.25
			10.00	3.00	4 Years	26/09/2015-2017	2.85	2.85	2.85
			5.00	2.00	5 Years	26/09/2016-2018	3.50 - 5.00	-	-
			10.00	-					
			25.00	5.00					
VITI BONDS*	23/09/2013 - 27/09/2013	10.00			5 Years	30/06/2018	4.00	4.00	4.00
			0.003	0.003	7 Years	30/06/2020	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2023	-	-	5.00
			<i>No Tenders Received</i>						
			0.003	0.003					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT FIB	2/10/2013	15.00

Redemptions: 30/09 - 06/10/2013		
		\$M
FDB BOND	30/09/2013	5.00
HA BOND	30/09/2013	1.00
GOVT TBILL	2/10/2013	0.10

Outstanding BDD**
26/09/2013: \$682.2million

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

**Commercial Bank Demand Deposits outstanding with RBF