



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 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*	25/11/2013 - 29/11/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.010	0.010	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.010</b>	<b>0.010</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	11/12/2013	10.00
GOVT FIB	18/12/2013	10.00

Redemptions: 02 - 08/12/2013		\$M
FDB BOND	2/12/2013	3.00

Outstanding BDD**
<b>28/11/2013: \$766.9million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF