



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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	0.001	0.001	5 Years	30/06/2018	4.00	4.00	4.00
					7 Years	30/06/2020	-	-	4.50
					10 Years	30/06/2023	-	-	5.00
			0.001	0.001					

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

Redemptions: 22 - 28/04/2013		
		\$M
GOVT TBILLS	24/04/2013	7.70
FDB BOND	28/04/2013	1.00

Outstanding BDD**
18/04/2013: \$447.4million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF