



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 AUGUST 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*	29/07/2013 - 02/08/2013	10.00			5 Years	30/06/2018	-	-	4.00
					7 Years	30/06/2020	-	-	4.50
			0.075	0.075	10 Years	30/06/2023	-	-	5.00
			0.075	0.075					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	7/08/2013	10.00
GOVT FIB	14/08/2013	15.00
GOVT TBILLS	21/08/2013	10.00

Redemptions: 05/08 - 11/08/2013		\$M
FDL STOCK	6/08/2013	7.00
GOVT TBILLS	7/08/2013	0.10

Outstanding BDD**
01/08/2013: \$743.8million

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

**Commercial Bank Demand Deposits outstanding with RBF