



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JULY 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			
GOVT TBILLS	03/07/2013	10.00	5.00	-	14 Days	17/07/2013	0.08	-	-
			5.00	-	28 Days	31/07/2013	0.10	-	-
			5.00	0.10	56 Days	28/08/2013	0.12	0.12	0.12
			10.00	0.10	91 Days	2/10/2013	0.15 - 0.18	0.15	0.15
			5.00	-	182 Days	1/01/2014	0.28	-	-
			10.00	3.90	245 Days	5/03/2014	0.27	0.27	0.27
			23.00	3.90	364 Days	2/07/2014	0.40 - 0.42	0.40	0.40
			<b>63.00</b>	<b>8.00</b>					
VITI BONDS*	01/07/2013 - 05/07/2013	10.00	0.20	0.20	5 Years	30/06/2018	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2020	-	-	4.50
			0.25	0.25	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.45</b>	<b>0.45</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT FIB	10/07/2013	17.00
GOVT TBILLS	17/07/2013	10.00

Redemptions: 08 - 14/07/2013		
		\$M
GOVT TBILLS	10/07/2013	3.00
GOVT FDL	14/07/2013	1.00

Outstanding BDD**
<b>04/07/2013: \$711.9million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF