



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JUNE 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	05/06/2013	10.00	No Tenders Received		14 Days	19/06/2013	-	-	-
			No Tenders Received		28 Days	3/07/2013	-	-	-
			No Tenders Received		56 Days	31/07/2013	-	-	-
			No Tenders Received		91 Days	4/09/2013	-	-	-
			No Tenders Received		182 Days	4/12/2013	-	-	-
			20.00	5.00	245 Days	5/02/2014	0.33 - 0.40	0.33	0.33
			20.00	5.00	364 Days	4/06/2014	0.48 - 0.55	0.48	0.48
		40.00	10.00						
GOVT FIB	05/06/2013	15.00	No Tenders Received		2 Years	5/06/2015	-	-	-
			No Tenders Received		3 Years	05/06/2015-2016	-	-	-
			5.10	-	6 Years	05/06/2017-2019	4.50	-	-
			1.10	1.10	8 Years	05/06/2019-2021	5.25	5.25	5.25
			22.10	1.10	10 Years	05/06/2020-2023	5.30 - 5.55	5.30	5.30
			30.00	7.80	15 Years	05/06/2024-2028	5.84 - 5.88	5.84	5.84
					58.30	10.00			
VITI BONDS*	03/06/2013 - 07/06/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.002	0.002	10 Years	30/06/2023	5.00	5.00	5.00
					0.002	0.002			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	12/06/2013	10.00

Redemptions: 10 - 16/06/2013		\$M
FDB BOND	14/06/2013	5.05

Outstanding BDD**
06/06/2013: \$606.0million

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

**Commercial Bank Demand Deposits outstanding with RBF