



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 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				
GOVT TBILLS	7/08/2013	10.00	5.00	-	14 Days	21/08/2013	0.08	-	-	
			5.00	-	28 Days	4/09/2013	0.10	-	-	
			5.00	-	56 Days	2/10/2013	0.12	-	-	
			5.00	0.10	91 Days	6/11/2013	0.14	0.14	0.14	
			<i>No Tenders Received</i>			182 Days	5/02/2014	-	-	-
			10.00	4.90	245 Days	9/04/2014	0.17	0.17	0.17	
			20.00	5.00	364 Days	6/08/2014	0.25 - 0.27	0.25	0.25	
			<b>50.00</b>	<b>10.00</b>						
VITI BONDS*	05/08/2013 - 09/08/2013	10.00	<i>No Tenders Received</i>			5 Years	30/06/2018	-	-	4.00
			<i>No Tenders Received</i>			7 Years	30/06/2020	-	-	4.50
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00	
			<b>0.10</b>	<b>0.10</b>						

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

Redemptions: 12 - 18/08/2013		\$M
GOVT FDL	13/08/2013	7.00

Outstanding BDD**
<b>08/08/2013: \$758.3million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF