



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 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	12/06/2013	10.00	5.00	-	14 Days	26/06/2013	0.08	-	-
			5.00	-	28 Days	10/07/2013	0.10	-	-
			10.00	0.10	56 Days	7/08/2013	0.14 - 0.26	0.14	0.14
			10.00	-	91 Days	11/09/2013	0.18 - 0.28	-	-
			5.00	-	182 Days	11/12/2013	0.30	-	-
			15.00	4.90	245 Days	12/02/2014	0.30 - 0.40	0.30	0.30
			25.00	5.00	364 Days	11/06/2014	0.45 - 0.50	0.45	0.45
			75.00	10.00					
VITI BONDS*	10/06/2013 - 14/06/2013	10.00	0.05	0.05	5 Years	30/06/2018	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			No Tenders Received		10 Years	30/06/2023	-	-	5.00
			0.05	0.05					

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

Redemptions: 17 - 23/06/2013		\$M
GOVT FDL	18/06/2013	4.10

Outstanding BDD**
13/06/2013: \$601.2million

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

**Commercial Bank Demand Deposits outstanding with RBF