



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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 FIB	14/07/2013	15.00			2 Years	14/08/2015	-	-	-
			5.00	0.10	3 Years	14/08/2015-2016	2.45	2.45	2.45
			13.40	0.30	6 Years	14/08/2017-2019	3.95 - 4.25	3.95	3.95
			9.20	3.20	8 Years	14/08/2019-2021	4.99 - 5.00	4.99	4.99
			28.20	4.00	10 Years	14/08/2020-2023	5.05 - 5.14	5.05	5.05
			25.20	4.40	15 Years	14/08/2024-2028	5.50 - 5.53	5.50	5.50
			81.00	12.00					
VITI BONDS*	12/08/2013 - 16/08/2013	10.00	0.20	0.20	5 Years	30/06/2018	4.00	4.00	4.00
					<i>No Tenders Received</i>				
			0.15	0.15	7 Years	30/06/2020	-	-	4.50
					10 Years	30/06/2023	5.00	5.00	5.00
			0.35	0.35					

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

Redemptions: 19 - 25/08/2013		
		\$M
HA BOND	19/08/2013	10.50
GOVT FDL	19/08/2013	0.20
GOVT FDL	20/08/2013	4.70
GOVT TBILL	21/08/2013	15.00

Outstanding BDD**
15/08/2013: \$721.6million

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

**Commercial Bank Demand Deposits outstanding with RBF