



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 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	17/07/2013	10.00	No Tenders Received		14 Days	31/07/2013	-	-	-
			No Tenders Received		28 Days	14/08/2013	-	-	-
			No Tenders Received		56 Days	11/09/2013	-	-	-
			No Tenders Received		91 Days	16/10/2013	-	-	-
			No Tenders Received		182 Days	15/01/2014	-	-	-
			10.00	4.00	245 Days	19/03/2014	0.20	0.20	0.20
			20.00	4.00	364 Days	16/07/2014	0.30 - 0.40	0.30	0.30
		<b>30.00</b>	<b>8.00</b>						
VITI BONDS*	15/07/2013 - 19/07/2013	10.00	0.62	0.62	5 Years	30/06/2018	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.72</b>	<b>0.72</b>					

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

Redemptions: 22 - 28/07/2013		
		\$M
GOVT FDL	23/07/2013	9.10
GOVT TBILL	24/07/2013	16.00
GOVT FDL	28/07/2013	2.00

Outstanding BDD**
<b>18/07/2013: \$713.6million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF