



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 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			
VITI BONDS*	17/06/2013 - 21/06/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			No Tenders Received		10 Years	30/06/2023	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	03/07/2013	10.00
GOVT FIB	10/07/2013	17.00
GOVT TBILLS	17/07/2013	10.00

Redemptions: 24 - 30/06/2013		\$M
FDB PN	27/06/2013	2.00

Outstanding BDD**
20/06/2013: \$590.5million

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

**Commercial Bank Demand Deposits outstanding with RBF