



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 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	21/08/2013	10.00	5.00	-	14 Days	4/09/2013	0.08	-	-
			5.00	1.00	28 Days	18/09/2013	0.08	0.08	0.08
			5.00	1.00	56 Days	16/10/2013	0.10	0.10	0.10
			5.00	0.50	91 Days	20/11/2013	0.12	0.12	0.12
			<i>No Tenders Received</i>		182 Days	19/02/2014	-	-	-
			10.00	3.50	245 Days	23/04/2014	0.15	0.15	0.15
			20.00	7.00	364 Days	20/08/2014	0.20 - 0.25	0.20	0.20
			50.00	13.00					
VITI BONDS*	19/08/2013 - 23/08/2013	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
			<i>No Tenders Received</i>		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

Redemptions: 26/08 - 01/09/2013		
		\$M
GOVT FDL	27/08/2013	7.00
GOVT TBILL	28/08/2013	1.10

Outstanding BDD**
22/08/2013: \$740.0million

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

**Commercial Bank Demand Deposits outstanding with RBF