



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 MAY 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	22/05/2013	15.00	<i>No Tenders Received</i>	14 Days	5/06/2013	-	-	-	
			<i>No Tenders Received</i>	28 Days	19/06/2013	-	-	-	
			<i>No Tenders Received</i>	56 Days	17/07/2013	-	-	-	
			<i>No Tenders Received</i>	91 Days	21/08/2013	-	-	-	
			5.00	2.50	182 Days	20/11/2013	0.25	0.25	0.25
			35.00	2.50	245 Days	22/01/2014	0.50 - 0.55	0.50	0.50
			20.00	10.00	364 Days	21/05/2014	0.65 - 0.70	0.65	0.65
			60.00	15.00					
VITI BONDS*	20/05/2013 - 24/05/2013	10.00	<i>No Tenders Received</i>	5 Years	30/06/2018	-	-	4.00	
			0.002	0.002	7 Years	30/06/2020	4.50	4.50	4.50
			0.429	0.429	10 Years	30/06/2023	5.00	5.00	5.00
						0.431	0.431		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	29/05/2013	15.00

Redemptions: 27/05 - 02/06/2013		
		\$M
GOVT TBILL	29/05/2013	14.00
GOVT FDL	31/05/2013	17.00

Outstanding BDD**
23/05/2013: \$560.9million

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

**Commercial Bank Demand Deposits outstanding with RBF