



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 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			
VITI BONDS*	22/07/2013 - 26/07/2013	10.00	No Tenders Received		5 Years	30/06/2018	-	-	4.00
			No Tenders Received		7 Years	30/06/2020	-	-	4.50
			0.225	0.225	10 Years	30/06/2023	5.00	5.00	5.00
			0.225	0.225					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	07/08/2013	10.00
GOVT FIB	14/08/2013	15.00
GOVT TBILLS	21/08/2013	10.00

Redemptions: 29/07 - 04/08/2013		
		\$M
FDB BOND	29/07/2013	5.00
FDB PN	01/08/2013	5.00

Outstanding BDD**
25/07/2013: \$737.8million

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

**Commercial Bank Demand Deposits outstanding with RBF