



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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			
HA BOND	24/06/2013	30.00	30.00	4.00	3 Years	24/06/2015-2016	2.40 - 2.50	2.40	2.40
			40.00	1.00	5 Years	24/06/2016-2018	3.00 - 4.95	3.00	3.00
			11.00	-	7 Years	24/06/2017-2020	4.50 - 5.00	-	-
			37.50	-	10 Years	24/06/2020-2023	5.00 - 6.63	-	-
			6.00	-	15 Years	24/06/2024-2028	5.90	-	-
			<b>124.50</b>	<b>5.00</b>					
VITI BONDS*	24/06/2013 - 28/06/2013	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
			0.12	0.12	10 Years	30/06/2023	5.00	5.00	5.00
			<b>0.12</b>	<b>0.12</b>					

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: 01 - 07/07/2013		
		\$M
GOVT FDL	02/07/2013	5.00
FEA BOND	03/07/2013	13.00

Outstanding BDD**
<b>27/06/2013: \$695.2million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF