



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 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			
VITI BONDS*	26/08/2013 - 30/08/2013	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	4/09/2013	10.00
FDB PN	5/09/2013	10.00
FDB BOND	5/09/2013	5.00
GOVT FIB	11/09/2013	15.00

Redemptions: 02 - 08/09/2013		
		\$M
GOVT FDL	3/09/2013	5.10
GOVT TBILL	4/09/2013	0.50

Outstanding BDD**
29/08/2013: \$751.7million

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

**Commercial Bank Demand Deposits outstanding with RBF