



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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	29/05/2013	15.00	5.00	-	14 Days	12/06/2013	0.08	-	-
			5.00	-	28 Days	26/06/2013	0.10	-	-
			5.00	-	56 Days	24/07/2013	0.15	-	-
			5.00	1.00	91 Days	28/08/2013	0.18	0.18	0.18
			5.00	5.00	182 Days	27/11/2013	0.18	0.18	0.18
			35.00	5.00	245 Days	29/01/2014	0.38 - 0.45	0.38	0.38
			20.00	5.00	364 Days	28/05/2014	0.53 - 0.59	0.53	0.53
			80.00	16.00					
VITI BONDS*	27/05/2013 - 31/05/2013	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
			0.10	0.10	10 Years	30/06/2023	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/01/2013 - 29/11/2013	10.00
GOVT TBILLS	05/06/2013	10.00
GOVT FIB	05/06/2013	15.00
GOVT TBILLS	12/06/2013	10.00

Redemptions: 03 - 09/06/2013		
		\$M
GOVT FDL	04/06/2013	2.00
GOVT TBILL	05/06/2013	21.00

Outstanding BDD**
30/05/2013: \$596.3million

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

**Commercial Bank Demand Deposits outstanding with RBF