



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 AUGUST 2014

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	30/07/2014	10.00	No Tenders Received		14 Days	13/08/2014	-	-	-
			No Tenders Received		28 Days	27/08/2014	-	-	-
			No Tenders Received		56 Days	24/09/2014	-	-	-
			5.00	-	91 Days	29/10/2014	2.00	-	-
			No Tenders Received		182 Days	28/01/2015	-	-	-
			No Tenders Received		245 Days	1/04/2015	-	-	-
			No Tenders Received		364 Days	29/07/2015	-	-	-
			5.00	0.00					
GOVT FIB	1/08/2014	20.00	0.20	0.20	2 Years	1/08/2016	2.50	2.50	2.50
			0.20	-	3 Years	01/08/2016-2017	2.85	-	-
			0.20	-	6 Years	01/08/2019-2020	3.75	-	-
			5.15	0.15	8 Years	01/08/2020-2022	4.25 - 4.50	4.25	4.25
			7.65	7.65	10 Years	01/08/2021-2024	4.50 - 4.95	4.50 - 4.95	4.95
			7.60	7.60	15 Years	01/08/2025-2029	5.00 - 5.15	5.00 - 5.15	5.15
			21.00	15.60					
VITI BONDS*	28/07/2014 - 01/08/2014	10.00	0.004	0.004	5 Years	30/06/2019	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.344	0.344	10 Years	30/06/2024	5.00	5.00	5.00
			0.348	0.348					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	6/08/2014	10.00
GOVT TBILLS	13/08/2014	15.00
GOVT TBILLS	20/08/2014	10.00
GOVT TBILLS	20/08/2014	10.00

Redemptions: 04 - 10/08/2014		\$M
GOVT FDL	4/08/2014	4.50
GOVT TBILLS	6/08/2014	5.00
FDBPN	7/08/2014	2.00
GOVT FDL	10/08/2014	0.20

Outstanding BDD**
31/07/2014: \$436.5million

*Viti Bonds are available every working day until 15/12/2014.

**Commercial Bank Demand Deposits outstanding with RBF