



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 MAY 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			
VITI BONDS*	28/04/2014 - 02/05/2014	10.00	0.200	0.200	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.127	0.127	10 Years	30/06/2024	5.00	5.00	5.00
			0.327	0.327					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	7/05/2014	15.00
GOVT FIB	14/05/2014	15.00
GOVT TBILLS	14/05/2014	10.00
GOVT TBILLS	21/05/2014	10.00

Redemptions: 05 - 11/05/2014		\$M
FEA BOND	5/05/2014	13.00
GOVT TBILL	7/05/2014	7.50

Outstanding BDD*
01/05/2014: \$511.2million

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

**Commercial Bank Demand Deposits outstanding with RBF