



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 OCTOBER 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*	29/09/2014 - 03/10/2014	10.00	<i>No Tenders Received</i>		5 Years	30/06/2019	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	5.50
GOVT TBILLS	8/10/2014	10.00
FDB PN	9/10/2014	5.00
FDB BOND	9/10/2014	7.00
GOVT TBILLS	22/10/2014	10.00

Redemptions: 06 - 12/10/2014		\$M
GOVT TBILLS	8/10/2014	5.00

Outstanding BDD**
02/10/2014: \$555.7million

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

**Commercial Bank Demand Deposits outstanding with RBF