



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 APRIL 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*	31/03/2014 - 04/04/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.06	0.06	10 Years	30/06/2024	5.00	5.00	5.00
			0.06	0.06					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	16/04/2014	10.00

Redemptions: 07 - 13/04/2014		
		\$M
FDB BOND	7/04/2014	1.00
GOVT TBILLS	9/04/2014	4.90
GOVT TBILLS	10/04/2014	5.00

Outstanding BDD*
03/04/2014: \$568.1million

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

**Commercial Bank Demand Deposits outstanding with RBF