



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JULY 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*	30/06/2014 - 04/07/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.075	0.075	10 Years	30/06/2024	5.00	5.00	5.00
			<b>0.075</b>	<b>0.075</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	9/07/2014	15.00
GOVT TBILLS	16/07/2014	10.00
GOVT TBILLS	23/07/2014	10.00
GOVT TBILLS	30/07/2014	10.00

Redemptions: 07 - 13/07/2014		\$M
GOVT TBILLS	9/07/2014	3.00

Outstanding BDD*
<b>03/07/2014: \$540.1million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF