



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 DECEMBER 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	3/12/2014	10.00	8.00	5.10	91 Days	4/03/2015	2.45 - 3.00	2.45	2.45
			15.20	5.10	182 Days	3/06/2015	3.45 - 4.00	3.45	3.45
			2.60	-	245 Days	5/08/2015	4.50	-	-
			7.60	5.00	364 Days	2/12/2015	3.75 - 5.00	3.75	3.75
			<b>33.40</b>	<b>15.20</b>					
VITI BONDS*	01/12/2014 - 05/12/2014	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
			0.200	0.200	10 Years	30/06/2024	5.00	5.00	5.00
			<b>0.200</b>	<b>0.200</b>					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	119.20	261.1	30.8
BONDS	2,695.94	220.8	33.4
VITI BONDS	15.06	5.71	4.29

Redemptions: 08 - 14/12/2014		\$M
GOVT FDL	8/12/2014	6.00
GOVT TBILLS	10/12/2014	4.00
GOVT FDL	14/12/2014	3.00

Outstanding BDD**
<b>04/12/2014: \$579.5million</b>

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	10/12/2014	10.00
FDB PN	11/12/2014	5.00
FDB BOND	11/12/2014	10.00
GOVT TBILLS	17/12/2014	10.00
GOVT TBILLS	24/12/2014	10.00

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

\*\*Commercial Bank Demand Deposits outstanding with RBF