



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 SEPTEMBER 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	3/09/2014	10.00	<i>No Tenders Received</i>		14 Days	17/09/2014	-	-	-
			<i>No Tenders Received</i>		28 Days	1/10/2014	-	-	-
			<i>No Tenders Received</i>		56 Days	29/10/2014	-	-	-
			26.00	10.00	91 Days	3/12/2014	2.00 - 2.10	2.00	2.00
			<i>No Tenders Received</i>		182 Days	4/03/2015	-	-	-
			<i>No Tenders Received</i>		245 Days	6/05/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	2/09/2015	-	-	-
			26.00	10.00					
FDB PN	4/09/2014	10.00	<i>No Tenders Received</i>		182 Days	5/03/2015	-	-	-
			<i>No Tenders Received</i>		245 Days	7/05/2015	-	-	-
			<i>No Tenders Received</i>		280 Days	11/06/2015	-	-	-
			<i>No Tenders Received</i>		315 Days	16/07/2015	-	-	-
			<i>No Tenders Received</i>		350 Days	20/08/2015	-	-	-
			0.00	0.00					
VITI BONDS*	01/09/2014 - 05/09/2014	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
			0.21	0.21	10 Years	30/06/2024	5.00	5.00	5.00
			0.21	0.21					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	10/09/2014	10.00
FDB PN	11/09/2014	10.00
GOVT FIB	24/09/2014	10.00

Redemptions: 08 - 14/09/2014		
		\$M
GOVT TBILLS	10/09/2014	5.00
FDB PN	11/09/2014	6.00

Outstanding BDD**
04/09/2014: \$488.4million

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

**Commercial Bank Demand Deposits outstanding with RBF