



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JUNE 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 FIB	4/06/2014	15.00	<i>No Tenders Received</i>		2 Years	4/06/2016	-	-	-
			15.00	7.50	3 Years	04/06/2016-2017	2.20	2.20	2.20
			20.00	7.50	6 Years	04/06/2019-2020	3.45 - 4.50	3.45	3.45
			10.00	-	8 Years	04/06/2020-2022	4.20	-	-
			10.00	-	10 Years	04/06/2021-2024	4.30	-	-
			<i>No Tenders Received</i>		15 Years	04/06/2025-2029	-	-	-
			<b>55.00</b>	<b>15.00</b>					
VITI BONDS*	02/06/2014 - 06/06/2014	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
			0.038	0.038	10 Years	30/06/2024	5.00	5.00	5.00
			<b>0.038</b>	<b>0.038</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	11/06/2014	15.00
GOVT TBILLS	18/06/2014	15.00
GOVT TBILLS	25/06/2014	15.00

Redemptions: 09 - 15/06/2014		
		\$M
GOVT FDL	9/06/2014	4.00
GOVT TBILLS	11/06/2014	7.00
GOVT TBILLS	12/06/2014	10.00

Outstanding BDD*
<b>05/06/2014: \$552.4million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF