



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 FEBRUARY 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	5/02/2014	10.00	5.00	0.10	2 Years	5/02/2016	2.15	2.15	2.15
			5.00	5.00	3 Years	05/02/2015-2017	2.25	2.25	2.25
			0.10	-	6 Years	05/02/2016-2020	N/C	-	-
			11.10	1.10	8 Years	05/02/2019-2022	4.15 - 4.20	4.15	4.15
			13.10	-	10 Years	05/02/2019-2024	4.29 - 4.34	-	-
			13.10	-	15 Years	05/02/2019-2029	4.44 - 4.49	-	-
			<b>47.40</b>	<b>6.20</b>					
VITI BONDS*	03/02/2014 - 07/02/2014	10.00	0.050	0.050	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.183	0.18	10 Years	30/06/2024	5.00	5.00	5.00
			<b>0.233</b>	<b>0.233</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	12/02/2014	10.00
GOVT TBILLS	19/02/2014	10.00

Redemptions: 10 - 16/02/2014		\$M
GOVT TBILL	12/02/2014	4.90

Outstanding BDD*
06/02/2014: \$617.5million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF