



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 NOVEMBER 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	5/11/2014	10.00	20.20	2.50	91 Days	4/02/2015	1.65 - 1.90	1.65	1.65
			5.00	2.50	182 Days	6/05/2015	2.01	2.01	2.01
			5.00	2.50	245 Days	8/07/2015	2.11	2.11	2.11
			5.00	2.50	364 Days	4/11/2015	2.31	2.31	2.31
			35.20	10.00					
VITI BONDS*	03/11/2014 - 07/11/2014	10.00	0.005	0.005	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
			0.005	0.005					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	144.70	213.90	5.30
BONDS	2,714.94	220.8	33.4
VITI BONDS	14.70	5.07	4.93

Redemptions: 10 - 16/11/2014			\$M
GOVT FDL	10/11/2014		6.00
GOVT TBILLS	12/11/2014		10.10

Outstanding BDD**
06/11/2014: \$559.6million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	12/11/2014	10.00
FDB BOND	13/11/2014	12.00
GOVT TBILLS	19/11/2014	15.00
GOVT TBILLS	26/11/2014	20.00
GOVT TBILLS	28/11/2014	10.00

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

**Commercial Bank Demand Deposits outstanding with RBF