



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 AUGUST 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	6/08/2014	10.00	<i>No Tenders Received</i>		14 Days	20/08/2014	-	-	-
			<i>No Tenders Received</i>		28 Days	3/09/2014	-	-	-
			<i>No Tenders Received</i>		56 Days	1/10/2014	-	-	-
			5.00	5.00	91 Days	5/11/2014	2.00	2.00	2.00
			<i>No Tenders Received</i>		182 Days	4/02/2015	-	-	-
			<i>No Tenders Received</i>		245 Days	8/04/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	5/08/2015	-	-	-
			5.00	5.00					
HA BOND	8/08/2014	15.00	0.20	0.20	2 Years	8/08/2016	3.25	3.25	3.25
			0.20	0.20	3 Years	08/08/2016-2017	3.50	3.50	3.50
			5.20	5.20	5 Years	08/08/2017-2019	4.00 - 4.75	4.00 - 4.75	4.74
			5.20	5.20	7 Years	08/08/2018-2021	4.75 - 4.95	4.75 - 4.95	4.95
			12.70	-	10 Years	08/08/2021-2024	5.30 - 6.00	-	-
			23.50	10.80					
VITI BONDS*	04/08/2014 - 08/08/2014	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
			0.055	0.055	10 Years	30/06/2024	5.00	5.00	5.00
			0.055	0.055					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	13/08/2014	10.00
GOVT TBILLS	20/08/2014	10.00
GOVT TBILLS	27/08/2014	10.00

Redemptions: 11 - 17/08/2014		\$M
GOVT FDL	11/08/2014	7.00
GOVT TBILLS	13/08/2014	5.00
GOVT FDL	17/08/2014	1.00

Outstanding BDD**
07/08/2014: \$489.8million

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

**Commercial Bank Demand Deposits outstanding with RBF