



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 MAY 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	7/05/2014	15.00	<i>No Tenders Received</i>		2 Years	7/05/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	07/05/2016-2017	-	-	-
			<i>No Tenders Received</i>		6 Years	07/05/2019-2020	-	-	-
			10.00	9.00	8 Years	07/05/2020-2022	4.15	4.15	4.15
			13.00	3.00	10 Years	07/05/2021-2024	4.25 - 4.30	4.25	4.25
			8.00	3.00	15 Years	07/05/2025-2029	4.35 - 4.44	4.35	4.35
			31.00	15.00					
VITI BONDS*	05/05/2014 - 09/05/2014	10.00	0.20	0.20	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
			0.20	0.20					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	14/05/2014	15.00
GOVT TBILLS	14/05/2014	10.00
GOVT TBILLS	21/05/2014	10.00

Redemptions: 12 - 18/05/2014		\$M
GOVT FDL	12/05/2014	4.00

Outstanding BDD*
08/05/2014: \$578.7million

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

**Commercial Bank Demand Deposits outstanding with RBF