



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 OCTOBER 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	8/10/2014	10.00	35.20	2.50	91 Days	7/01/2015	1.80 - 2.00	1.80	1.80
			10.20	2.50	182 Days	8/04/2015	2.03 - 2.20	2.03	2.03
			10.00	5.00	245 Days	10/06/2015	2.13	2.13	2.13
			10.00	5.00	364 Days	7/10/2015	2.33	2.33	2.33
			65.40	15.00					
FDB PN	9/10/2014	5.00	5.00	2.50	210 Days	7/05/2015	2.39	2.39	2.39
			5.00	2.50	245 Days	11/06/2015	2.49	2.49	2.49
			10.00	5.00					
FDB BOND	9/10/2014	7.00	10.70	2.00	2 Years	9/10/2016	2.90 - 3.50	2.90	2.90
			7.20	2.00	3 Years	9/10/2016-2017	3.20 - 3.60	3.20	3.20
			10.50	3.00	4 Years	9/10/2016-2018	3.70 - 4.00	3.70	3.70
			9.00	-	5 Years	9/10/2017-2019	3.95 - 4.95	-	-
			37.40	7.00					
VITI BONDS*	06/10/2014 - 09/10/2014	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
			0.01	0.01	10 Years	30/06/2024	5.00	5.00	5.00
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	5.35
GOVT TBILLS	22/10/2014	10.00

Redemptions: 13 - 19/10/2014		
		\$M
GOVT FDL	13/10/2014	6.00
GOVT TBILLS	15/10/2014	2.10

Outstanding BDD**
08/10/2014: \$532.7million

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	131.80	193.90	18.20
BONDS	2,729.44	220.8	33.2
VITI BONDS	14.27	4.65	5.35

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

**Commercial Bank Demand Deposits outstanding with RBF