



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JULY 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			
VITI BONDS*	30/06/2014 - 04/07/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.075	0.075	10 Years	30/06/2024	5.00	5.00	5.00
			0.075	0.075					
GOVT FIB	9/07/2014	15.00	No Tenders Received		2 Years	9/07/2016	-	-	-
			No Tenders Received		3 Years	09/07/2016-2017	-	-	-
			15.00	7.50	6 Years	09/07/2019-2020	3.47	3.47	3.47
			15.00	7.50	8 Years	09/07/2020-2022	4.18	4.18	4.18
			No Tenders Received		10 Years	09/07/2021-2024	-	-	-
			No Tenders Received		15 Years	09/07/2025-2029	-	-	-
			30.00	15.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	16/07/2014	10.00
GOVT TBILLS	23/07/2014	10.00
GOVT TBILLS	30/07/2014	10.00

Redemptions: 14 - 18/07/2014		\$M
FDL STOCK	14/07/2014	6.00
GOVT TBILLS	16/07/2014	5.90
FDB P/N	17/07/2014	5.00

Outstanding BDD*
10/07/2014: \$515.3million

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

**Commercial Bank Demand Deposits outstanding with RBF