



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 DECEMBER 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	10/12/2014	10.00	<i>No Tenders Received</i>		56 Days	4/02/2015	-	-	-
			2.50	2.50	91 Days	11/03/2015	2.50	2.50	2.50
			2.50	2.50	182 Days	10/06/2015	3.50	3.50	3.50
			2.50	-	245 Days	12/08/2015	4.50	-	-
			12.50	10.00	364 Days	9/12/2015	3.75 - 5.00	3.75	3.75
			20.00	15.00					
FDB PN	11/12/2014	5.00	<i>No Tenders Received</i>		329 Days	5/11/2015	-	-	-
			<i>No Tenders Received</i>		350 Days	26/11/2015	-	-	-
			0.00	0.00					
FDB BOND	11/12/2014	10.00	<i>No Tenders Received</i>		3 Years	11/12/2016-2017	-	-	-
			<i>No Tenders Received</i>		4 Years	11/12/2016-2018	-	-	-
			<i>No Tenders Received</i>		5 Years	11/12/2017-2019	-	-	-
			0.00	0.00					
VITI BONDS*	08/12/2014 - 12/12/2014	10.00	0.050	0.050	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.023	0.023	10 Years	30/06/2024	5.00	5.00	5.00
			0.073	0.073					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	130.20	276.1	19.8
BONDS	2,686.94	220.8	33.4
VITI BONDS	15.14	5.52	4.48

Redemptions: 15 - 21/12/2014			\$M
FDB BOND	15/12/2014		2.00
GOVT TBILLS	17/12/2014		15.00
FDB PN	18/12/2014		5.00
HA BOND	19/12/2014		5.00

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.48
GOVT TBILLS	17/12/2014	20.00
FDB BOND	18/12/2014	10.00
GOVT FIB	19/12/2014	7.00
GOVT TBILLS	24/12/2014	20.00

Outstanding BDD**
11/12/2014: \$555.2million

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

**Commercial Bank Demand Deposits outstanding with RBF