



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 SEPTEMBER 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	10/09/2014	10.00	<i>No Tenders Received</i>		14 Days	24/09/2014	-	-	-
			<i>No Tenders Received</i>		28 Days	8/10/2014	-	-	-
			<i>No Tenders Received</i>		56 Days	5/11/2014	-	-	-
			14.00	4.00	91 Days	10/12/2014	1.95 - 2.00	1.95	1.95
			<i>No Tenders Received</i>		182 Days	11/03/2015	-	-	-
			<i>No Tenders Received</i>		245 Days	13/05/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	9/09/2015	-	-	-
			14.00	4.00					
FDB PN	11/09/2014	10.00	7.00	5.00	182 Days	12/03/2015	2.25 - 3.00	2.25	2.25
			<i>No Tenders Received</i>		245 Days	14/05/2015	-	-	-
			<i>No Tenders Received</i>		280 Days	18/06/2015	-	-	-
			<i>No Tenders Received</i>		315 Days	23/07/2015	-	-	-
			5.00	5.00	350 Days	27/08/2015	2.80	2.80	2.80
			12.00	10.00					
VITI BONDS*	08/09/2014 - 12/09/2014	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
			0.022	0.022	10 Years	30/06/2024	5.00	5.00	5.00
			0.022	0.022					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	24/09/2014	10.00

Redemptions: 15 - 21/09/2014		
		\$M
GOVT FDL	15/09/2014	5.00
GOVT TBILLS	17/09/2014	2.10
GOVT FDL	21/09/2014	4.00

Outstanding BDD**
11/09/2014: \$505.0million

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

**Commercial Bank Demand Deposits outstanding with RBF