



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JUNE 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	11/06/2014	15.00	<i>No Tenders Received</i>		2 Years	11/06/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	11/06/2016-2017	-	-	-
			10.00	10.00	6 Years	11/06/2019-2020	3.45	3.45	3.45
			10.00	-	8 Years	11/06/2020-2022	4.20	-	-
			3.00	3.00	10 Years	11/06/2021-2024	4.28	4.28	4.28
			2.00	2.00	15 Years	11/06/2025-2029	4.35	4.35	4.35
			25.00	15.00					
VITI BONDS*	09/06/2014 - 13/06/2014	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
			0.070	0.070	10 Years	30/06/2024	5.00	5.00	5.00
			0.070	0.070					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	18/06/2014	15.00
GOVT TBILLS	25/06/2014	15.00

Redemptions: 16 - 22/06/2014		
		\$M
GOVT FDL	16/06/2014	5.00
GOVT TBILLS	18/06/2014	5.00
GOVT FDL	22/06/2014	4.70

Outstanding BDD*
12/06/2014: \$555.3million

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

**Commercial Bank Demand Deposits outstanding with RBF