



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 FEBRUARY 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	12/02/2014	10.00				2 Years	12/02/2016	-	-	-
						3 Years	12/02/2015-2017	-	-	-
						6 Years	12/02/2016-2020	-	-	-
			13.00	3.00		8 Years	12/02/2019-2022	4.08 - 4.15	4.08	4.08
			13.00	3.00		10 Years	12/02/2019-2024	4.23 - 4.29	4.23	4.23
			14.00	4.00		15 Years	12/02/2019-2029	4.35 - 4.44	4.35	4.35
			40.00	10.00						
VITI BONDS*	10/02/2014 - 14/02/2014	10.00	0.002	0.002		5 Years	30/06/2019	4.00	4.00	4.00
						7 Years	30/06/2021	-	-	4.50
						10 Years	30/06/2024	-	-	5.00
			0.002	0.002						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	19/02/2014	10.00

Redemptions: 17 - 23/02/2014		\$M
GOVT TBILL	19/02/2014	5.00

Outstanding BDD*
13/02/2014: \$609.1million

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

**Commercial Bank Demand Deposits outstanding with RBF