



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 MARCH 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	13/03/2014	15.00	5.00	-	14 Days	27/03/2014	0.08	-	-
			5.00	5.00	28 Days	10/04/2014	0.08	0.08	0.08
			5.00	-	56 Days	8/05/2014	0.09	-	-
			20.00	10.00	91 Days	12/06/2014	0.30 - 0.50	0.30 - 0.50	0.40
			<i>No Tenders Received</i>		182 Days	19/09/2014	-	-	-
			<i>No Tenders Received</i>		245 Days	13/11/2014	-	-	-
			<i>No Tenders Received</i>		364 Days	12/03/2015	-	-	-
		<b>35.00</b>	<b>15.00</b>						
VITI BONDS*	03/03/2014 - 07/03/2014	10.00	0.10	0.10	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
					<b>0.10</b>	<b>0.10</b>			

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

Redemptions: 17 - 31/03/2014		
		\$M
FDB BOND	17/03/2014	1.50
GOVT FDL	17/03/2014	5.00
GOVT TBILL	19/03/2014	4.00
GOVT FDL	31/03/2014	5.00

Outstanding BDD*
<b>13/03/2014: \$554.5million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF