



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 NOVEMBER 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	12/11/2014	10.00	20.00	5.00	91 Days	11/02/2015	1.50 - 1.65	1.50	1.50
			5.00	1.50	182 Days	13/05/2015	2.01	2.01	2.01
			5.00	1.50	245 Days	15/07/2015	2.11	2.11	2.11
			5.00	2.00	364 Days	11/11/2015	2.31	2.31	2.31
			35.00	10.00					
FDB BOND	13/11/2014	12.00	17.45	4.00	2 Years	13/11/2016	2.85 - 3.50	2.85	2.85
			10.45	4.00	3 Years	13/11/2016-2017	3.15 - 4.00	3.15	3.15
			5.00	3.00	4 Years	13/11/2016-2018	3.65	3.65	3.65
			7.00	1.00	5 Years	13/11/2017-2019	3.90 - 4.95	3.90	3.90
			39.90	12.00					
VITI BONDS*	10/11/2014 - 14/11/2014	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
			0.024	0.024	10 Years	30/06/2024	5.00	5.00	5.00
			0.024	0.024					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	144.60	223.90	5.40
BONDS	2,708.94	220.8	33.4
VITI BONDS	14.72	5.16	4.84

Redemptions: 17 - 23/11/2014			\$M
GOVT FDL	17/11/2014		5.00
GOVT TBILLS	19/11/2014		12.60
FDB PN	20/11/2014		5.00

Outstanding BDD**
12/11/2014: \$576.3million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	19/11/2014	15.00
GOVT TBILLS	26/11/2014	20.00
GOVT TBILLS	28/11/2014	10.00

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

**Commercial Bank Demand Deposits outstanding with RBF