



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 AUGUST 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	13/08/2014	10.00	5.00	5.00	14 Days	27/08/2014	0.08	0.08	0.08
			5.00	5.00	28 Days	10/09/2014	0.08	0.08	0.08
			5.00	5.00	56 Days	8/10/2014	0.10	0.10	0.10
			10.20	10.10	91 Days	12/11/2014	1.00 - 2.50	1.00 - 2.25	1.63
			0.20	-	182 Days	11/02/2015	2.80	-	-
			0.30	-	245 Days	15/04/2015	3.50	-	-
			0.30	-	364 Days	12/08/2015	4.00	-	-
			26.00	25.10					
VITI BONDS*	11/08/2014 - 15/08/2014	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
			0.20	0.20	10 Years	30/06/2024	5.00	5.00	5.00
			0.20	0.20					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	20/08/2014	10.00
FDB PN	21/08/2014	8.00
FDB BOND	21/08/2014	7.00
GOVT TBILLS	27/08/2014	10.00

Redemptions: 18 - 24/08/2014		
		\$M
GOVT FDL	18/08/2014	6.00
HA BOND	19/08/2014	10.50
GOVT TBILLS	20/08/2014	7.10
FDBPN	21/08/2014	5.00
FDB BOND	22/08/2014	5.00

Outstanding BDD**
14/08/2014: \$447.0million

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

**Commercial Bank Demand Deposits outstanding with RBF