



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 MAY 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	14/05/2014	10.00	5.00	-	14 Days	28/05/2014	0.08	-	-
			5.00	2.00	28 Days	11/06/2014	0.08	0.08	0.08
			5.00	3.00	56 Days	9/07/2014	0.10	0.10	0.10
			20.00	5.00	91 Days	13/08/2014	0.30 - 0.40	0.30	0.30
			<i>No Tenders Received</i>		182 Days	12/11/2014	-	-	-
			<i>No Tenders Received</i>		245 Days	14/01/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	13/05/2015	-	-	-
			35.00	10.00					
GOVT FIB	14/05/2014	15.00	<i>No Tenders Received</i>		2 Years	14/05/2016	-	-	-
			13.00	2.50	3 Years	14/05/2016-2017	2.20	2.20	2.20
			15.00	2.50	6 Years	14/05/2019-2020	3.45	3.45	3.45
			10.00	-	8 Years	14/05/2020-2022	4.20	-	-
			15.50	7.00	10 Years	14/05/2021-2024	4.25 - 5.00	4.25 - 4.30	4.28
			5.50	3.00	15 Years	14/05/2025-2029	4.35 - 6.50	4.35	4.35
			59.00	15.00					
VITI BONDS*	12/05/2014 - 16/05/2014	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
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	21/05/2014	10.00

Redemptions: 19 - 25/05/2014		\$M
GOVT FDL	12/05/2014	4.00

Outstanding BDD*
15/05/2014: \$565.4million

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

**Commercial Bank Demand Deposits outstanding with RBF