



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 APRIL 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			
VITI BONDS*	14/04/2014 - 17/04/2014	10.00	0.070	0.070	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.161	0.161	10 Years	30/06/2024	5.00	5.00	5.00
			0.23	0.23					

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

Redemptions: 21 - 27/04/2014			\$M
GOVT TBILLS	23/04/2014		3.50

Outstanding BDD*
16/04/2014: \$518.7million

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

**Commercial Bank Demand Deposits outstanding with RBF