



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 OCTOBER 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			
FDB PN	16/10/2014	6.00	8.00	2.50	217 Days	21/05/2015	2.37 - 2.50	2.37	2.37
			6.00	2.50	245 Days	18/06/2015	2.47	2.47	2.47
			6.00	1.00	280 Days	23/07/2015	2.57	2.57	2.57
			20.00	6.00					
FDB BOND	16/10/2014	7.00	5.00	2.00	2 Years	16/10/2016	2.85	2.85	2.85
			5.00	2.00	3 Years	16/10/2016-2017	3.15	3.15	3.15
			5.00	3.00	4 Years	16/10/2016-2018	3.65	3.65	3.65
			5.00	3.00	5 Years	16/10/2017-2019	3.90	3.90	3.90
			20.00	10.00					
VITI BONDS*	13/10/2014 - 17/10/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.42	0.42	10 Years	30/06/2024	5.00	5.00	5.00
			0.42	0.42					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	129.70	193.90	20.30
BONDS	2,723.44	220.8	33.2
VITI BONDS	14.69	5.14	4.90

Redemptions: 20 - 26/10/2014			\$M
FDB BOND	20/10/2014		5.00
GOVT FDL	20/10/2014		6.50

Outstanding BDD**
16/10/2014: \$555.3million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	22/10/2014	10.00

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

**Commercial Bank Demand Deposits outstanding with RBF