



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 JULY 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	16/07/2014	10.00	<i>No Tenders Received</i>		14 Days	30/07/2014	-	-	-
					28 Days	13/08/2014	-	-	-
					56 Days	10/09/2014	-	-	-
					91 Days	15/10/2014	-	-	-
					182 Days	14/01/2015	-	-	-
					245 Days	18/03/2015	-	-	-
					364 Days	15/07/2015	-	-	-
					<b>0.00</b>	<b>0.00</b>			
GOVT TBILLS	18/07/2014	10.00	<i>No Tenders Received</i>		14 Days	1/08/2014	-	-	-
					28 Days	15/08/2014	-	-	-
					56 Days	12/09/2014	-	-	-
					91 Days	17/10/2014	-	-	-
					182 Days	16/01/2015	-	-	-
					245 Days	20/03/2015	-	-	-
					364 Days	17/07/2015	-	-	-
					<b>0.00</b>	<b>0.00</b>			
VITI BONDS*	14/07/2014 - 18/07/2014	10.00	<i>No Tenders Received</i>		5 Years	30/06/2019	-	-	4.00
					7 Years	30/06/2021	-	-	4.50
					10 Years	30/06/2024	-	-	5.00
					<b>0.00</b>	<b>0.00</b>			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	23/07/2014	10.00
GOVT FIB	23/07/2014	15.00
GOVT TBILLS	30/07/2014	10.00

Redemptions: 21 - 27/07/2014		\$M
GOVT FDL	21/07/2014	7.00
GOVT FDL	27/07/2014	2.30

Outstanding BDD*
<b>17/07/2014: \$498.8million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF