



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 DECEMBER 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	17/12/2014	20.00	0.20	0.20	56 Days	11/02/2015	2.25	2.25	2.25
			10.30	-	91 Days	18/03/2015	2.85 - 3.00	-	-
			10.30	10.10	182 Days	17/06/2015	3.55 - 3.85	3.55	3.55
			2.50	-	245 Days	19/08/2015	4.25	-	-
			7.50	5.00	364 Days	16/12/2015	3.75 - 4.50	3.75	3.75
			<b>30.80</b>	<b>15.30</b>					
FDB BOND	18/12/2014	10.00	0.40	-	3 Years	18/12/2016-2017	4.00	-	-
			5.00	-	4 Years	18/12/2016-2018	5.00	-	-
			2.50	-	5 Years	18/12/2017-2019	5.50	-	-
			<b>7.90</b>	<b>0.00</b>					
GOVT FIB	19/12/2014	7.00	<i>No Tenders Received</i>		2 Years	19/12/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	19/12/2016-2017	-	-	-
			<i>No Tenders Received</i>		6 Years	19/12/2019-2020	-	-	-
			<i>No Tenders Received</i>		8 Years	19/12/2020-2022	-	-	-
			15.50	3.50	10 Years	19/12/2021-2024	4.94 - 6.00	4.94	4.94
			3.50	3.50	15 Years	19/12/2025-2029	5.14	5.14	5.14
<b>19.00</b>	<b>7.00</b>								
VITI BONDS*	15/12/2014	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
			0.090	0.090	10 Years	30/06/2024	5.00	5.00	5.00
			<b>0.090</b>	<b>0.090</b>					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	130.50	291.4	19.5
BONDS	2,686.94	220.8	33.4
VITI BONDS	15.23	5.61	4.40

Redemptions: 22 - 28/12/2014			\$M
GOVT FDL	22/12/2014		8.00
GOVT TBILLS	24/12/2014		18.00

Outstanding BDD**
<b>18/12/2014: \$519.4million</b>

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	24/12/2014	20.00

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

\*\*Commercial Bank Demand Deposits outstanding with RBF