



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 SEPTEMBER 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*	15/09/2014 - 19/09/2014	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
			0.101	0.101	10 Years	30/06/2024	5.00	5.00	5.00
			0.101	0.101					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	24/09/2014	10.00
HA BOND	29/09/2014	15.00

Redemptions: 22 - 28/09/2014		\$M
FDB BOIND	22/09/2014	5.00

Outstanding BDD**
18/09/2014: \$534.1million

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

**Commercial Bank Demand Deposits outstanding with RBF