



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JUNE 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	18/06/2014	15.00			14 Days	2/07/2014	-	-	-	
					28 Days	16/07/2014	-	-	-	
					56 Days	13/08/2014	-	-	-	
					91 Days	17/09/2014	-	-	-	
			15.00	15.00	182 Days	17/12/2014	1.05	1.05	1.05	
					245 Days	18/02/2015	-	-	-	
					364 Days	17/06/2015	-	-	-	
			15.00	15.00						
VITI BONDS*	16/06/2014 - 20/06/2014	10.00	0.166	0.166	5 Years	30/06/2019	4.00	4.00	4.00	
					No Tenders Received	7 Years	30/06/2021	-	-	4.50
			0.500	0.500	10 Years	30/06/2024	5.00	5.00	5.00	
			0.666	0.666						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	25/06/2014	15.00

Redemptions: 23 - 30/06/2014		\$M
GOVT FDL	30/06/2014	7.10

Outstanding BDD*
19/06/2014: \$546.0million

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

**Commercial Bank Demand Deposits outstanding with RBF