



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 FEBRUARY 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	19/02/2014	10.00	<i>No Tenders Received</i>		14 Days	5/03/2014	-	-	-
			<i>No Tenders Received</i>		28 Days	19/03/2014	-	-	-
			<i>No Tenders Received</i>		56 Days	16/04/2014	-	-	-
			<i>No Tenders Received</i>		91 Days	21/05/2014	-	-	-
			0.00	0.00					
GOVT TBILLS	21/02/2014	10.00	<i>No Tenders Received</i>		14 Days	7/03/2014	-	-	-
			<i>No Tenders Received</i>		28 Days	21/03/2014	-	-	-
			<i>No Tenders Received</i>		56 Days	18/04/2014	-	-	-
			10.00	10.00	91 Days	23/05/2014	0.30	0.30	0.30
			<i>No Tenders Received</i>		182 Days	22/08/2014	-	-	-
			<i>No Tenders Received</i>		245 Days	24/10/2014	-	-	-
			<i>No Tenders Received</i>		364 Days	20/02/2015	-	-	-
10.00	10.00								
VITI BONDS*	17/02/2014 - 21/02/2014	10.00	0.100	0.100	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.080	0.080	10 Years	30/06/2024	5.00	5.00	5.00
			0.180	0.180					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00

Redemptions: 24/02 - 02/03/2014		\$M
GOVT FDL	25/02/2014	4.00

Outstanding BDD*
20/02/2014: \$603.1million

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

**Commercial Bank Demand Deposits outstanding with RBF