



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 AUGUST 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	20/08/2014	10.00	7.00	-	14 Days	3/09/2014	0.15 - 0.50	-	-
			7.10	2.10	28 Days	17/09/2014	0.15 - 0.75	0.15	0.15
			7.10	2.10	56 Days	15/10/2014	0.20 - 1.00	0.20 - 0.25	0.20
			12.60	7.60	91 Days	19/11/2014	1.75 - 2.50	1.75 - 2.00	1.91
			<i>No Tenders Received</i>		182 Days	11/02/2015	2.80	-	-
			<i>No Tenders Received</i>		245 Days	15/04/2015	3.50	-	-
			<i>No Tenders Received</i>		364 Days	12/08/2015	4.00	-	-
			33.80	11.80					
FDB PN	21/08/2014	8.00	<i>No Tenders Received</i>		245 Days	23/04/2015	-	-	-
			<i>No Tenders Received</i>		280 Days	28/05/2015	-	-	-
			<i>No Tenders Received</i>		315 Days	2/07/2015	-	-	-
			<i>No Tenders Received</i>		350 Days	6/08/2015	-	-	-
					0.00	0.00			
FDB BOND	21/08/2014	7.00	2.00	2.00	2 Years	21/08/2016	3.50	3.50	3.50
			2.00	2.00	3 Years	21/08/2016-2017	3.75	3.75	3.75
			<i>No Tenders Received</i>		4 Years	21/08/2016-2018	-	-	-
			8.00	8.00	5 Years	21/08/2017-2019	4.75 - 5.00	4.75 - 5.00	4.84
					12.00	12.00			
VITI BONDS*	18/08/2014 - 22/08/2014	10.00	0.010	0.010	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.015	0.015	10 Years	30/06/2024	5.00	5.00	5.00
					0.025	0.025			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	27/08/2014	10.00
FDB PN	28/08/2014	8.00
FDB BOND	28/08/2014	7.00

Redemptions: 25 - 31/08/2014		\$M
GOVT FDL	25/08/2014	4.00
GOVT TBILLS	27/08/2014	5.00
FSC BOND	28/08/2014	12.50

Outstanding BDD**
21/08/2014: \$457.4million

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

**Commercial Bank Demand Deposits outstanding with RBF