



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 MAY 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	21/05/2014	10.00	10.00	1.00	14 Days	4/06/2014	0.08	0.08	0.08
			10.00	2.00	28 Days	18/06/2014	0.08	0.08	0.08
			5.00	1.90	56 Days	16/07/2014	0.10	0.10	0.10
			10.00	0.10	91 Days	20/08/2014	0.28 - 0.30	0.28	0.28
			5.00	5.00	182 Days	19/11/2014	1.15	1.15	1.15
			<i>No Tenders Received</i>		245 Days	21/01/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	20/05/2015	-	-	-
			<b>40.00</b>	<b>10.00</b>					
VITI BONDS*	19/05/2014 - 23/05/2014	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
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
			<b>0.00</b>	<b>0.00</b>					

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

Redemptions: 26/05 - 01/06/2014		
		\$M
FDB BOND	26/05/2014	0.50
GOVT FDL	26/05/2014	7.00
GOVT TBILL	28/05/2014	5.00

Outstanding BDD*
<b>22/05/2014: \$581.0million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF