



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 DECEMBER 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 | 24/12/2014 | 20.00 | 3.00 | 3.00 | 56 Days | 18/02/2015 | 2.20 | 2.20 | 2.20 | |
| | | | 10.00 | - | 91 Days | 25/03/2015 | 2.85 | - | - | |
| | | | 23.10 | 15.10 | 182 Days | 24/06/2015 | 3.50 - 3.65 | 3.50 - 3.65 | 3.52 | |
| | | | <i>No Tenders Received</i> | | | 245 Days | 26/08/2015 | - | - | - |
| | | | 1.90 | - | 364 Days | 23/12/2015 | 3.75 | - | - | |
| | | | 38.00 | 18.10 | | | | | | |

| Government Securities | | | |
|-----------------------|-------------------|--------------------------|---------|
| Type | Outstanding (\$M) | Issue to Date (\$M) 2014 | Balance |
| TBILLS | 130.60 | 309.5 | 19.4 |
| BONDS | 2,686.94 | 220.8 | 33.4 |
| VITI BONDS | 15.23 | 5.61 | 4.40 |

| Redemptions: 29/12 - 04/01/2015 | | \$M |
|---------------------------------|------------|------|
| GOVT FDL | 29/12/2014 | 6.00 |

| Outstanding BDD* |
|-----------------------------------|
| 23/12/2014: \$519.2million |

| Upcoming Issues | | |
|-----------------|------------|-------|
| Securities | Date | \$M |
| FDB PN | 31/12/2014 | 6.00 |
| FDB BOND | 31/12/2014 | 10.00 |

*Commercial Bank Demand Deposits outstanding with RBF