



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 OCTOBER 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	22/10/2014	10.00	35.20	10.00	91 Days	21/01/2015	1.70 - 2.00	1.70	1.70
			5.00	-	182 Days	22/04/2015	2.10	-	-
			<i>No Tenders Received</i>		245 Days	24/06/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	21/10/2015	-	-	-
			40.20	10.00					
VITI BONDS*	20/10/2014 - 24/10/2014	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
			0.00	0.00					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	139.70	203.90	10.30
BONDS	2,716.94	220.8	33.4
VITI BONDS	14.69	5.14	4.90

Redemptions: 27/10 - 02/11/2014		\$M
GOVT FDL	27/10/2017	2.00

Outstanding BDD**
22/10/2014: \$538.4million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90

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

**Commercial Bank Demand Deposits outstanding with RBF