



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 APRIL 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			
VITI BONDS*	22/04/2014 - 25/04/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.100	0.100	10 Years	30/06/2024	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	7/05/2014	15.00
GOVT FIB	14/05/2014	15.00
GOVT TBILLS	14/05/2014	10.00
GOVT TBILLS	21/05/2014	10.00

Redemptions: 28/04/2014 - 02/05/2014		
		\$M
FDB BOND	28/04/2014	1.00
FDB BOND	30/04/2014	4.00

Outstanding BDD*
24/04/2014: \$528.3million

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

**Commercial Bank Demand Deposits outstanding with RBF