



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JULY 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*	21/07/2014 - 25/07/2014	10.00	No Tenders Received		5 Years	30/06/2019	-	-	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.232	0.232	10 Years	30/06/2024	5.00	5.00	5.00
			0.232	0.232					
GOVT FIB	23/07/2014	15.00	No Tenders Received		2 Years	23/07/2016	-	-	-
			No Tenders Received		3 Years	23-07-2016-2017	-	-	-
			No Tenders Received		6 Years	23-07-2019-2020	-	-	-
			No Tenders Received		8 Years	23-07-2020-2022	-	-	-
			17.00	2.00	10 Years	23-07-2021-2024	4.28 - 5.00	4.28	4.28
			2.00	2.00	15 Years	23-07-2025-2029	4.35	4.35	4.35
19.00	4.00								
GOVT FIB	25/07/2014	15.00	No Tenders Received		2 Years	25/07/2016	-	-	-
			No Tenders Received		3 Years	25-07-2016-2017	-	-	-
			No Tenders Received		6 Years	25-07-2019-2020	-	-	-
			No Tenders Received		8 Years	25-07-2020-2022	-	-	-
			7.00	7.00	10 Years	25-07-2021-2024	4.60	4.60	4.60
			8.00	8.00	15 Years	25-07-2025-2029	4.80	4.80	4.80
15.00	15.00								

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	30/07/2014	10.00

Redemptions: 28/07/2014 - 01/08/2014		
		\$M
FDL STOCK	27/07/2014	2.30
FDL STOCK	28/07/2014	11.00

Outstanding BDD*
24/07/2014: \$460.5million

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

**Commercial Bank Demand Deposits outstanding with RBF