



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 SEPTEMBER 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 FIB	24/09/2014	10.00	<i>No Tenders Received</i>		2 Years	24/09/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	24/09/2016-2017	-	-	-
			<i>No Tenders Received</i>		6 Years	24/09/2019-2020	-	-	-
			<i>No Tenders Received</i>		8 Years	24/09/2020-2022	-	-	-
			17.50	5.00	10 Years	24/09/2021-2024	4.94 - 5.30	4.94	4.94
			17.50	5.00	15 Years	24/09/2025-2029	5.14 - 6.50	5.14	5.14
			35.00	10.00					
FDB PN	25/09/2014	10.00	7.00	5.00	210 Days	23/04/2015	2.50 - 3.00	2.50	2.50
			<i>No Tenders Received</i>		245 Days	28/05/2015	-	-	-
			5.00	5.00	280 Days	2/07/2015	2.60	2.60	2.60
			<i>No Tenders Received</i>		315 Days	6/08/2015	-	-	-
						12.00	10.00		
HA BOND	29/09/2014	15.00	0.15	-	2 Years	29/09/2016	3.45	-	-
			0.15	-	3 Years	29/09/2016-2017	4.00	-	-
			10.10	-	5 Years	29/09/2017-2019	5.00	-	-
			12.60	-	7 Years	29/09/2018-2021	4.95 - 5.75	-	-
			2.60	-	10 Years	29/09/2021-2024	6.00 - 7.00	-	-
			25.60	0.00					
VITI BONDS*	22/09/2014 - 26/09/2014	10.00	0.100	0.100	5 Years	30/06/2019	4.00	4.00	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
						0.100	0.100		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	5.50
GOVT TBILLS	8/10/2014	10.00
GOVT TBILLS	22/10/2014	10.00

Redemptions: 29/09 - 05/10/2014		\$M
GOVT FDL	29/09/2014	7.00

Outstanding BDD**
25/09/2014: \$536.9million

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

**Commercial Bank Demand Deposits outstanding with RBF