



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 NOVEMBER 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	26/11/2014	20.00	12.50	12.50	91 Days	25/02/2015	2.00 - 2.30	2.00 - 2.30	2.24
			2.50	2.50	182 Days	27/05/2015	3.00	3.00	3.00
			<i>No Tenders Received</i>		245 Days	29/07/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	25/11/2015	-	-	-
			15.00	15.00					
GOVT TBILLS	28/11/2014	10.00	2.50	2.50	91 Days	27/02/2015	2.50	2.50	2.50
			2.50	2.50	182 Days	29/05/2015	3.50	3.50	3.50
			<i>No Tenders Received</i>		245 Days	31/07/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	27/11/2015	5.00	-	-
			10.00	5.00					
FDB BOND	27/11/2014	10.00	7.50	2.50	2 Years	27/11/2016	2.85 - 2.90	2.85	2.85
			8.00	3.00	3 Years	27/11/2016-2017	3.15 - 3.20	3.15	3.15
			2.50	2.50	4 Years	27/11/2016-2018	3.65	3.65	3.65
			4.00	2.00	5 Years	27/11/2017-2019	3.90 - 5.00	3.90	3.90
			22.00	10.00					
VITI BONDS*	24/11/2014 - 28/11/2014	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
			0.114	0.114	10 Years	30/06/2024	0.114	0.114	5.00
			0.114	0.114					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	114.00	245.90	36.0
BONDS	2,697.94	220.8	33.4
VITI BONDS	14.86	5.24	4.76

Redemptions: 01 - 07/12/2014			\$M
GOVT FDL	1/12/2014		2.00
GOVT TBILLS	3/12/2014		10.00
HA BOND	3/12/2014		4.00

Outstanding BDD**
27/11/2014: \$576.9million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	3/12/2014	10.00
GOVT TBILLS	10/12/2014	10.00
GOVT TBILLS	17/12/2014	10.00
GOVT TBILLS	24/12/2014	10.00

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

**Commercial Bank Demand Deposits outstanding with RBF