



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 AUGUST 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	27/08/2014	10.00	0.50	-	14 Days	10/09/2014	0.50	-	-
			2.00	-	28 Days	24/09/2014	1.00	-	-
			1.00	-	56 Days	22/10/2014	1.50	-	-
			20.00	20.00	91 Days	26/11/2014	2.00	2.00	2.00
			<i>No Tenders Received</i>		182 Days	25/02/2015	-	-	-
			<i>No Tenders Received</i>		245 Days	29/04/2015	-	-	-
			<i>No Tenders Received</i>		364 Days	26/08/2015	-	-	-
			<b>23.50</b>	<b>20.00</b>					
FDB PN	28/08/2014	8.00	<i>No Tenders Received</i>		245 Days	30/04/2015	-	-	-
			<i>No Tenders Received</i>		280 Days	4/06/2015	-	-	-
			<i>No Tenders Received</i>		315 Days	9/07/2015	-	-	-
			<i>No Tenders Received</i>		350 Days	13/08/2015	-	-	-
			<b>0.00</b>	<b>0.00</b>					
FDB BOND	28/08/2014	7.00	<i>No Tenders Received</i>		2 Years	28/08/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	28/08/2016-2017	-	-	-
			<i>No Tenders Received</i>		4 Years	28/08/2016-2018	-	-	-
			<i>No Tenders Received</i>		5 Years	28/08/2017-2019	-	-	-
			<b>0.00</b>	<b>0.00</b>					
VITI BONDS*	25/08/2014 - 29/08/2014	10.00	0.050	0.050	5 Years	30/06/2019	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2021	-	-	4.50
			0.300	0.300	10 Years	30/06/2024	5.00	5.00	5.00
						<b>0.350</b>	<b>0.350</b>		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT TBILLS	3/09/2014	10.00
FDB PN	4/09/2014	10.00
GOVT TBILLS	10/09/2014	10.00
GOVT FIB	24/09/2014	10.00

Redemptions: 01 - 07/09/2014		
		\$M
GOVT FDL	1/09/2014	6.00
GOVT TBILLS	3/09/2014	7.50
GOVT FDL	7/09/2014	0.20

Outstanding BDD**
<b>28/08/2014: \$477.6million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF