



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 MAY 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	30/05/2014	20.00	No Tenders Received		14 Days	13/06/2014	-	-	-
			No Tenders Received		28 Days	27/06/2014	-	-	-
			No Tenders Received		56 Days	25/07/2014	-	-	-
			No Tenders Received		91 Days	29/08/2014	-	-	-
			20.00	20.00	182 Days	28/11/2014	1.10	1.10	1.10
			No Tenders Received		245 Days	30/01/2015	-	-	-
			No Tenders Received		364 Days	29/05/2015	-	-	-
		20.00	20.00						
VITI BONDS*	26/05/2014 - 30/05/2014	10.00	0.20	0.20	5 Years	30/06/2019	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2021	-	-	4.50
			0.41	0.41	10 Years	30/06/2024	5.00	5.00	5.00
			0.61	0.61					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	4/06/2014	15.00
GOVT FIB	11/06/2014	15.00
GOVT TBILLS	18/06/2014	15.00
GOVT TBILLS	25/06/2014	15.00

Redemptions: 02 - 08/06/2014		\$M
GOVT TBILL	4/06/2014	6.00

Outstanding BDD*
29/05/2014: \$589.0million

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

**Commercial Bank Demand Deposits outstanding with RBF