



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 JANUARY 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			
			NO	ISSUANCE					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	10.00
GOVT FIB	5/02/2014	10.00
GOVT FIB	12/02/2014	10.00
GOVT TBILLS	19/02/2014	10.00

Redemptions: 03 - 09/02/2014		\$M
GOVT TBILLS	5/02/2014	5.00

Outstanding BDD**
30/01/2014: \$643.3million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF