



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 OCTOBER 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			
VITI BONDS*	27/10/2014 - 31/10/2014	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
			<i>No Tenders Received</i>		10 Years	30/06/2024	-	-	5.00
			0.00	0.00					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	139.70	203.90	10.30
BONDS	2,714.94	220.8	33.4
VITI BONDS	14.69	5.14	4.90

Redemptions: 03 - 09/11/2014			\$M
FDB BOND	3/11/2014		5.00
GOVT TBILLS	5/11/2014		5.00
FSC BOND	5/11/2014		20.00

Outstanding BDD**
30/10/2014: \$550.8million

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	03/02/2014 - 15/12/2014	4.90
GOVT TBILLS	5/11/2014	10.00
GOVT TBILLS	12/11/2014	10.00
GOVT TBILLS	19/11/2014	15.00
GOVT TBILLS	26/11/2014	20.00
GOVT TBILLS	28/11/2014	10.00

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

\*\*Commercial Bank Demand Deposits outstanding with RBF