



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 JANUARY 2015

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			
FDB PN	31/12/2014	6.00	3.30	3.00	301 Days	28/10/2015	3.00 - 3.50	3.00 - 3.50	3.45
			3.30	3.00	315 Days	11/11/2015	3.10 - 3.50	3.10 - 3.50	3.46
			<b>6.60</b>	<b>6.00</b>					
FDB BOND	31/12/2014	10.00	0.70	0.70	3 Years	31/12/2016-2017	3.80	3.80	3.80
			0.50	-	4 Years	31/12/2016-2018	4.50	-	-
			0.40	-	5 Years	31/12/2017-2019	5.00	-	-
			<b>1.60</b>	<b>0.70</b>					

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2014	Balance
TBILLS	130.60	309.5	19.4
BONDS	2,679.94	227.8	26.4
VITI BONDS	15.23	5.61	4.40

Redemptions: 05 - 11/01/2015		\$M
GOVT TBILLS	7/01/2015	2.50

Outstanding BDD*
<b>31/12/2014: \$514.2million</b>

Upcoming Issues		
Securities	Date	\$M
<b>NO UPCOMING ISSUE</b>		

\*Commercial Bank Demand Deposits outstanding with RBF