



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 APRIL 2016

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 FIB	1/04/2016	15.00	<i>No Tenders Received</i>		2 Years	1/04/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	01/04/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	01/04/2021-2022	-	-	-
			5.00	5.00	8 Years	01/04/2022-2024	5.30	5.30	5.30
			2.00	2.00	10 Years	01/04/2023-2026	5.33	5.33	5.33
			12.00	2.00	15 Years	01/04/2027-2031	5.63 - 5.80	5.63	5.63
			19.00	9.00					
VITI BONDS*	29/03/2016 - 01/04/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.251	0.251	10 Years	30/06/2026	5.00	5.00	5.00
			0.251	0.251					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT TBILLS	6/04/2016	10.00
GOVT FIB	13/04/2016	10.00

Redemptions: 04 - 10/04/2016		\$M
GOVT FDL	5/04/2016	0.70
GOVT TBILLS	6/04/2016	9.00

Outstanding BDD**
31/03/2016: \$553.8million

*Viti Bonds are available every working day until 09/12/2016.

**Commercial Bank Demand Deposits outstanding with RBF.