



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MAY 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			
VITI BONDS*	27/04/2015 - 01/05/2015	10.00	<i>No Tenders Received</i>		5 Years	30/06/2020	-	-	4.00
			0.002	0.002	7 Years	30/06/2022	4.50	4.50	4.50
			0.245	0.245	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.247</b>	<b>0.247</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	6/05/2015	15.00
GOVT TBILLS	13/05/2015	10.00
GOVT TBILLS	20/05/2015	15.00

Redemptions: 04 - 10/05/2015		\$M
GOVT TBILLS	6/05/2015	2.50
FDB PN	7/05/2015	2.50

Outstanding BDD**
<b>30/04/2015: \$603.7million</b>

\*Viti Bonds are available every working day until 15/12/2015.

\*\*Commercial Bank Demand Deposits outstanding with RBF.