



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 APRIL 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*	30/03/2015 - 02/04/2015	10.00	<i>No Tenders Received</i>		5 Years	30/06/2020	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2025	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00

Redemptions: 06 - 12/04/2015		
		\$M
FDB BOND	7/04/2015	1.00
GOVT TBILLS	8/04/2015	2.50
GOVT FDL	12/04/2015	3.00

Outstanding BDD**
01/04/2015: \$485.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.