



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JULY 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			
GOVT TBILLS	1/07/2015	20.00	<i>No Tenders Received</i>		14 Days	15/07/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	29/07/2015	-	-	-
			3.00	-	56 Days	26/08/2015	1.10	-	-
			12.00	10.00	91 Days	30/09/2015	1.05 - 1.30	1.05	1.05
			12.00	10.00	182 Days	30/12/2015	2.15 - 2.30	2.15	2.15
			2.50	2.50	245 Days	2/06/2016	2.50	2.50	2.50
			2.50	2.50	364 Days	29/06/2016	2.75	2.75	2.75
			32.00	25.00					
GOVT FIB	1/07/2015	30.00	3.00	3.00	2 Years	1/07/2017	3.45	3.45	3.45
			8.00	5.00	3 Years	01/07/2017-2018	3.75	3.75	3.75
			<i>No Tenders Received</i>		6 Years	01/07/2020-2021	-	-	-
			<i>No Tenders Received</i>		8 Years	01/07/2021-2023	-	-	-
			15.26	15.26	10 Years	01/07/2022-2025	5.19	5.19	5.19
			15.00	2.50	15 Years	01/07/2026-2030	5.47 - 5.57	5.47	5.47
			41.26	25.76					
VITI BONDS*	29/06/2015 - 03/07/2015	10.00	0.200	0.200	5 Years	30/06/2020	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			0.064	0.064	10 Years	30/06/2025	5.00	5.00	5.00
			0.264	0.264					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	22/07/2015	15.00

Redemptions: 06 - 12/07/2015		\$M
GOVT FDL	6/07/2015	4.72
GOVT TBILLS	8/07/2015	2.60

Outstanding BDD**
02/07/2015: \$639.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.