



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 MARCH 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	2/03/2016	15.00	0.20	0.20	2 Years	2/03/2018	3.45	3.45	3.45
			<i>No Tenders Received</i>		3 Years	02/03/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	02/03/2021-2022	-	-	-
			16.00	-	8 Years	02/03/2022-2024	5.15 - 5.20	-	-
			<i>No Tenders Received</i>		10 Years	02/03/2023-2026	-	-	-
			1.00	-	15 Years	02/03/2027-2031	5.60	-	-
			17.20	0.20					
VITI BONDS*	29/02/2016 - 04/03/2016	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
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
					0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00

Redemptions: 07 - 13/03/2016		\$M
GOVT FDL	8/03/2016	0.30
GOVT TBILLS	9/03/2016	0.50

Outstanding BDD**
03/03/2016: \$586.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.