



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 SEPTEMBER 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 FIB	2/09/2015	30.00	0.20	-	2 Years	2/09/2017	3.47	-	-
			0.20	-	3 Years	02/09/2017-2018	3.77	-	-
			<i>No Tenders Received</i>		6 Years	02/09/2020-2021	-	-	-
			10.00	10.00	8 Years	02/09/2021-2023	4.67	4.67	4.67
			13.50	6.50	10 Years	02/09/2022-2025	5.18 - 5.19	5.18 - 5.19	5.18
			16.50	13.50	15 Years	02/09/2026-2030	5.46 - 5.57	5.46 - 5.47	5.47
			40.40	30.00					
VITI BONDS*	31/08/2015 - 04/09/2015	10.00	0.030	0.030	5 Years	30/06/2020	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			0.171	0.171	10 Years	30/06/2025	5.00	5.00	5.00
			0.201	0.201					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	16/09/2015	20.00
GOVT TBILLS	23/09/2015	10.00

Redemptions: 07 - 13/09/2015		\$M
GOVT FIB	11/09/2015	0.50
FDB BOND	13/09/2015	4.00

Outstanding BDD**
03/09/2015: \$648.0million

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

**Commercial Bank Demand Deposits outstanding with RBF.