



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 DECEMBER 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	2/12/2015	20.00	<i>No Tenders Received</i>		14 Days	16/12/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	30/12/2015	-	-	-
			15.00	15.00	56 Days	27/01/2016	1.00	1.00	1.00
			5.00	5.00	91 Days	2/03/2016	1.00	1.00	1.00
			10.00	-	182 Days	1/06/2016	3.20	-	-
			10.00	-	245 Days	3/08/2016	3.30	-	-
			<i>No Tenders Received</i>		364 Days	30/11/2016	-	-	-
		<b>40.00</b>	<b>20.00</b>						
FDB PN	3/12/2015	8.00	2.50	2.50	210 Days	30/06/2016	3.60	3.60	3.60
			2.50	2.50	245 Days	4/08/2016	3.80	3.80	3.80
			8.00	3.00	350 Days	17/11/2016	4.00	4.00	4.00
			<b>13.00</b>	<b>8.00</b>					
FDB BOND	3/12/2015	12.00	10.00	3.00	3 Years	03/12/2017-2018	4.20 - 4.70	4.20	4.20
			5.00	-	4 Years	03/12/2017-2019	4.75	-	-
			<i>No Tenders Received</i>		5 Years	03/12/2018-2020	-	-	-
			<b>15.00</b>	<b>3.00</b>					
VITI BONDS*	30/11/2015 - 04/12/2015	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
			0.035	0.035	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.035</b>	<b>0.035</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	9/12/2015	10.00
GOVT TBILLS	16/12/2015	20.00
GOVT FIB	16/12/2015	8.00
GOVT TBILLS	23/12/2015	20.00

Redemptions: 07 - 13/12/2015		\$M
GOVT FDL	7/12/2015	3.40
GOVT TBILLS	9/12/2015	10.00
FDB BOND	13/12/2015	4.00
GOVT FDL	13/12/2015	3.00

**Outstanding BDD\*\***  
**03/12/2015: \$545.0million**