



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 FEBRUARY 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	3/02/2016	30.00	<i>No Tenders Received</i>		2 Years	3/02/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	03/02/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	03/02/2021-2022	-	-	-
			6.00	-	8 Years	03/02/2022-2024	5.15 - 5.20	-	-
			11.00	1.30	10 Years	03/02/2023-2026	5.23 - 5.25	5.23 - 5.25	5.23
			18.00	3.90	15 Years	03/02/2027-2031	5.52 - 5.60	5.52 - 5.55	5.53
			<b>35.00</b>	<b>5.20</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT TBILLS	10/02/2016	10.00
GOVT FIB	10/02/2016	10.00

Redemptions: 08 - 14/02/2016		\$M
GOVT FDL	8/02/2016	4.20

Outstanding BDD**
04/02/2016: \$580.7million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.