



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JUNE 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	3/06/2015	20.00	<i>No Tenders Received</i>		14 Days	17/06/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	1/07/2015	-	-	-
			15.00	5.00	56 Days	29/07/2015	0.75 - 1.00	0.75	0.75
			20.00	10.00	91 Days	2/09/2015	1.05 - 1.30	1.05 - 1.25	1.15
			15.10	10.10	182 Days	2/12/2015	2.15 - 2.40	2.15 - 2.20	2.18
			11.00	6.00	245 Days	3/02/2016	2.50 - 2.75	2.50	2.50
			16.00	6.00	364 Days	1/06/2016	2.75 - 3.80	2.75 - 2.80	2.76
			<b>77.10</b>	<b>37.10</b>					
GOVT FIB	3/06/2015	20.00	5.25	5.10	2 Years	3/06/2017	3.45 - 3.55	3.45	3.45
			15.25	10.10	3 Years	03/06/2017-2018	3.75 - 3.90	3.75	3.75
			5.00	5.00	6 Years	03/06/2020-2021	3.80	3.80	3.80
			4.00	2.00	8 Years	03/06/2021-2023	4.67 - 4.87	4.67	4.67
			12.00	0.00	10 Years	03/06/2022-2025	5.20 - 5.23	-	-
			17.00	2.00	15 Years	03/06/2026-2030	5.49 - 5.69	5.49	5.49
			<b>58.50</b>	<b>24.20</b>					
VITI BONDS*	01/06/2015 - 05/06/2015	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
			0.09	0.09	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.09</b>	<b>0.09</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	17/06/2015	10.00
GOVT FIB	17/06/2015	15.00
GOVT TBILLS	24/06/2015	10.00

Redemptions: 08 - 14/06/2015		
		\$M
GOVT FDL	8/06/2015	3.00
GOVT TBILLS	10/06/2015	7.50
FDB PN	11/06/2015	2.50

**Outstanding BDD\*\***  
**04/06/2015: \$578.6million**

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

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