



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 MARCH 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	4/03/2015	30.00	2.00	2.00	2 Years	4/03/2017	3.50	3.50	3.50
			3.80	3.10	3 Years	04/03/2017-2018	3.80 - 4.00	3.80	3.80
			0.20	-	6 Years	04/03/2020-2021	4.00	-	-
			5.00	-	8 Years	04/03/2021-2023	5.00	-	-
			15.00	-	10 Years	04/03/2022-2025	5.50	-	-
			15.00	-	15 Years	04/03/2026-2030	6.00	-	-
			41.00	5.10					
VITI BONDS*	02/03/2015 - 06/03/2015	10.00	0.300	0.300	5 Years	30/06/2020	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2025	-	-	5.00
			0.300	0.300					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	11/03/2015	25.00

Redemptions: 09 - 15/03/2015		
		\$M
GOVT TBILLS	11/03/2015	2.50
FDB PN	12/03/2015	5.00
GOVT TBILLS	13/03/2015	6.00

Outstanding BDD**
05/03/2015: \$572.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.