



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 AUGUST 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	5/08/2015	20.00	No Tenders Received		14 Days	19/08/2015	-	-	-
			No Tenders Received		28 Days	2/09/2015	-	-	-
			No Tenders Received		56 Days	30/09/2015	-	-	-
			30.00	15.50	91 Days	4/11/2015	1.00 - 1.05	1.00 - 1.05	1.00
			20.40	8.60	182 Days	3/02/2016	2.00 - 2.25	2.00	2.00
			3.90	-	245 Days	6/04/2016	2.53 - 2.60	-	-
			1.50	-	364 Days	3/08/2016	2.80	-	-
			55.80	24.10					
VITI BONDS*	03/08/2015 - 07/08/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			No Tenders Received		10 Years	30/06/2025	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	12/08/2015	10.00
FDB PN	27/08/2015	8.00
FDB BONDS	27/08/2015	12.00

Redemptions: 10 - 23/08/2015		
		\$M
GOVT TBILLS	12/08/2015	2.00
GOVT FDL	17/08/2015	6.00
GOVT TBILLS	19/08/2015	3.00
HA BOND	23/08/2015	1.00

Outstanding BDD**
06/08/2015: \$636.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.