



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MAY 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	6/05/2015	15.00	5.00	-	2 Years	6/05/2017	3.50	-	-	
			10.80	5.80	3 Years	06/05/2017-2018	3.70 - 4.00	3.70 - 3.80	3.79	
			<i>No Tenders Received</i>			6 Years	06/05/2020-2021	-	-	-
			14.00	-	8 Years	06/05/2021-2023	4.70 - 4.90	-	-	
			6.00	6.00	10 Years	06/05/2022-2025	5.19	5.19	5.19	
			11.00	7.00	15 Years	06/05/2026-2030	5.49 - 5.70	5.49	5.49	
			46.80	18.80						
VITI BONDS*	04/05/2015 - 08/05/2015	10.00	0.05	0.05	5 Years	30/06/2020	4.00	4.00	4.00	
			0.05	0.05	7 Years	30/06/2022	4.50	4.50	4.50	
			<i>No Tenders Received</i>			10 Years	30/06/2025	-	-	5.00
			0.10	0.10						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	13/05/2015	10.00
GOVT TBILLS	20/05/2015	15.00

Redemptions: 11 - 17/05/2015		
		\$M
GOVT FDL	11/05/2015	3.00
GOVT TBILLS	13/05/2015	1.50
GOVT TBILLS	15/05/2015	10.00
FEA BOND	17/05/2015	13.25
GOVT FDL	17/05/2015	3.00

Outstanding BDD**
07/05/2015: \$588.9million

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

**Commercial Bank Demand Deposits outstanding with RBF.