



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 APRIL 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 TBILLS	6/04/2016	10.00	<i>No Tenders Received</i>		14 Days	20/04/2016	-	-	-
			<i>No Tenders Received</i>		28 Days	4/05/2016	-	-	-
			<i>No Tenders Received</i>		56 Days	1/06/2016	-	-	-
			10.00	5.00	91 Days	6/07/2016	1.10	1.10	1.10
			2.50	2.50	182 Days	5/10/2016	3.00	3.00	3.00
			2.50	2.50	245 Days	7/12/2016	3.15	3.15	3.15
			0.30	-	364 Days	5/04/2017	4.00	-	-
			15.30	10.00					
VITI BONDS*	04/04/2016 - 08/04/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.025	0.025	10 Years	30/06/2026	5.00	5.00	5.00
			0.025	0.025					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	13/04/2016	10.00
FDB PN'S	21/04/2016	10.00
FDB BONDS	21/04/2016	10.00

Redemptions: 11 - 17/04/2016		\$M
GOVT FDL	12/04/2016	0.70

Outstanding BDD**
7/04/2016: \$529.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.