



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 OCTOBER 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	7/10/2015	10.00	<i>No Tenders Received</i>		14 Days	21/10/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	4/11/2015	-	-	-
			<i>No Tenders Received</i>		56 Days	2/12/2015	-	-	-
			<i>No Tenders Received</i>		91 Days	6/01/2016	-	-	-
			<i>No Tenders Received</i>		182 Days	6/04/2016	-	-	-
			<i>No Tenders Received</i>		245 Days	8/06/2016	-	-	-
			<i>No Tenders Received</i>		364 Days	5/10/2016	-	-	-
			<b>0.00</b>	<b>0.00</b>					
GOVT FIB	7/10/2015	10.00	4.00	4.00	2 Years	7/10/2017	3.45	3.45	3.45
			<i>No Tenders Received</i>		3 Years	07/10/2017-2018	-	-	-
			<i>No Tenders Received</i>		6 Years	07/10/2020-2021	-	-	-
			10.00	-	8 Years	07/10/2021-2023	4.95	-	-
			<i>No Tenders Received</i>		10 Years	07/10/2022-2025	-	-	-
			3.00	1.50	15 Years	07/10/2026-2030	5.47 - 5.57	5.47	5.47
			<b>17.00</b>	<b>5.50</b>					
VITI BONDS*	05/10/2015 - 09/10/2015	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
			0.10	0.10	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.10</b>	<b>0.10</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	14/10/2015	10.00
GOVT FIB	21/10/2015	10.00

Redemptions: 12 - 18/10/2015		\$M
GOVT FDL	12/10/2015	3.00
GOVT FDL	18/10/2015	3.00

**Outstanding BDD\*\***  
**08/10/2015: \$652.9million**

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

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