



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 DECEMBER 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	9/12/2015	10.00	No Tenders Received		14 Days	23/12/2015	-	-	-
			No Tenders Received		28 Days	6/01/2016	-	-	-
			No Tenders Received		56 Days	3/02/2016	-	-	-
			10.00	-	91 Days	9/03/2016	1.10	-	-
			No Tenders Received		182 Days	8/06/2016	-	-	-
			No Tenders Received		245 Days	10/08/2016	-	-	-
			No Tenders Received		364 Days	7/12/2016	-	-	-
			10.00	0.00					
VITI BONDS*	07/12/2015 - 11/12/2015	10.00	0.10	0.10	5 Years	30/06/2020	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.40	0.40	10 Years	30/06/2025	5.00	5.00	5.00
			0.50	0.50					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	16/12/2015	20.00
GOVT FIB	16/12/2015	8.00
GOVT TBILLS	23/12/2015	20.00

Redemptions: 14 - 20/12/2015		\$M
GOVT FDL	14/12/2015	2.50
GOVT TBILLS	16/12/2015	10.00
FDB BOND	20/12/2015	5.00
GOVT FDL	20/12/2015	4.00

Outstanding BDD**
10/12/2015: \$503.1million