



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 SEPTEMBER 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 | | | |
| VITI BONDS* | 07/09/2015 - 11/09/2015 | 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 |
| | | | <i>No Tenders Received</i> | | 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 TBILLS | 16/09/2015 | 20.00 |
| GOVT TBILLS | 23/09/2015 | 10.00 |

| Redemptions: 14 - 20/09/2015 | | |
|------------------------------|------------|------|
| | | \$M |
| GOVT FDL | 14/09/2015 | 4.00 |
| GOVT TBILLS | 18/09/2015 | 7.50 |

| Outstanding BDD** |
|----------------------------|
| 10/09/2015: \$652.2million |

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

**Commercial Bank Demand Deposits outstanding with RBF.