



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 FEBRUARY 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	10/02/2016	10.00	10.00	0.50	14 Days	24/02/2016	0.50 - 1.00	0.50	0.50
			5.00	0.50	28 Days	9/03/2016	0.75	0.75	0.75
			20.00	9.00	56 Days	6/04/2016	1.00	1.00	1.00
			10.00	-	91 Days	11/05/2016	1.25	-	-
			15.00	7.50	182 Days	10/08/2016	3.00	3.00	3.00
			5.00	2.50	245 Days	12/10/2016	3.15	3.15	3.15
			<i>No Tenders Received</i>		364 Days	8/02/2017	-	-	-
			65.00	20.00					
GOVT FIB	10/02/2016	10.00	<i>No Tenders Received</i>		2 Years	10/02/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	10/02/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	10/02/2021-2022	-	-	-
			5.00	5.00	8 Years	10/02/2022-2024	5.10	5.10	5.10
			<i>No Tenders Received</i>		10 Years	10/02/2023-2026	-	-	-
			7.00	-	15 Years	10/02/2027-2031	5.55 - 5.56	-	-
12.00	5.00								
VITI BONDS*	08/02/2016 - 12/02/2016	10.00	0.20	0.20	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.45	0.45	10 Years	30/06/2026	5.00	5.00	5.00
			0.65	0.65					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00

Redemptions: 15 - 21/02/2016		\$M
GOVT TBILLS	17/02/2016	5.10

Outstanding BDD**
11/02/2016: \$555.5million

*Viti Bonds are available every working day until 09/12/2016.
 **Commercial Bank Demand Deposits outstanding with RBF.