



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JUNE 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*	08/06/2015 - 12/06/2015	10.00	0.01	0.01	5 Years	30/06/2020	4.00	4.00	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
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	17/06/2015	10.00
GOVT FIB	17/06/2015	15.00
GOVT TBILLS	24/06/2015	10.00
FDB PN	25/06/2015	10.00
FDB BOND	25/06/2015	10.00

Redemptions: 15 - 21/06/2015		
		\$M
GOVT TBILLS	17/06/2015	10.10
FDB PN	18/06/2015	2.50
GOVT TBILLS	19/06/2015	10.10

Outstanding BDD**
11/06/2015: \$643.9million

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

**Commercial Bank Demand Deposits outstanding with RBF.