



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 MARCH 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 FIB	11/03/2015	25.00	<i>No Tenders Received</i>		2 Years	11/03/2017	-	-	-
			<i>No Tenders Received</i>		3 Years	11/03/2017-2018	-	-	-
			<i>No Tenders Received</i>		6 Years	11/03/2020-2021	-	-	-
			15.00	15.00	8 Years	11/03/2021-2023	4.60 - 4.80	4.60 - 4.80	4.67
			13.00	-	10 Years	11/03/2022-2025	5.49	-	-
			5.00	-	15 Years	11/03/2026-2030	5.95	-	-
			33.00	15.00					
VITI BONDS*	09/03/2015 - 13/03/2015	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
			0.25	0.25	10 Years	30/06/2025	5.00	5.00	5.00
			0.254	0.254					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00

Redemptions: 16 - 22/03/2015		\$M
GOVT FDL	16/03/2015	5.40

Outstanding BDD**
13/03/2015: \$563.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.