



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 NOVEMBER 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	10/11/2015	15.00	<i>No Tenders Received</i>		14 Days	24/11/2015	-	-	-
			10.00	-	28 Days	8/12/2015	1.00	-	-
			10.00	-	56 Days	5/01/2016	1.00	-	-
			10.00	-	91 Days	9/02/2016	1.27	-	-
			10.00	10.00	182 Days	10/05/2016	3.00	3.00	3.00
			20.00	15.00	245 Days	12/07/2016	3.10 - 3.20	3.10 - 3.20	3.17
			<i>No Tenders Received</i>		364 Days	8/11/2016	-	-	-
			60.00	25.00					
VITI BONDS*	09/11/2015 - 13/11/2015	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	18/11/2015	10.00
GOVT TBILLS	25/11/2015	10.00

Redemptions: 16 - 22/11/2015		\$M
GOVT TBILLS	18/11/2015	9.00
GOVT TBILLS	20/11/2015	0.10

Outstanding BDD**
12/11/2015: \$552.3million

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

**Commercial Bank Demand Deposits outstanding with RBF.