



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 MAY 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	13/05/2015	10.00	<i>No Tenders Received</i>		14 Days	27/05/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	10/06/2015	-	-	-
			1.00	0.10	56 Days	8/07/2015	1.25	1.25	1.25
			2.00	2.00	91 Days	12/08/2015	1.50	1.50	1.50
			10.90	5.00	182 Days	11/11/2015	3.15 - 3.25	3.15	3.15
			16.50	6.40	245 Days	13/01/2016	3.50	3.50	3.50
			2.50	2.50	364 Days	11/05/2016	3.80	3.80	3.80
			32.90	16.00					
VITI BONDS*	11/05/2015 - 15/05/2015	10.00	0.030	0.030	5 Years	30/06/2020	4.00	4.00	4.00
			0.001	0.001	7 Years	30/06/2022	4.50	4.50	4.50
			0.075	0.075	10 Years	30/06/2025	5.00	5.00	5.00
			0.106	0.106					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	20/05/2015	15.00

Redemptions: 18 - 24/05/2015		
		\$M
GOVT TBILLS	20/05/2015	2.00
FDB PN	21/05/2015	2.50

Outstanding BDD**
14/05/2015: \$590.6million

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

**Commercial Bank Demand Deposits outstanding with RBF.