



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 APRIL 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 FIB	13/04/2016	10.00	<i>No Tenders Received</i>		2 Years	13/04/2018	-	-	-
			0.30	0.00	3 Years	13/04/2018-2019	3.78	-	-
			0.30	0.00	6 Years	13/04/2021-2022	3.85	-	-
			2.00	0.00	8 Years	13/04/2022-2024	5.40	-	-
			<i>No Tenders Received</i>		10 Years	13/04/2023-2026	-	-	-
			13.00	0.00	15 Years	13/04/2027-2031	5.66 - 5.80	-	-
			<b>15.60</b>	<b>0.00</b>					
VITI BONDS*	11/04/2016 - 15/04/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.212	0.212	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.212</b>	<b>0.212</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
FDB PN'S	21/04/2016	10.00
FDB BONDS	21/04/2016	10.00

Redemptions: 18 - 22/04/2016		\$M

Outstanding BDD**
<b>14/04/2016: \$519.7million</b>

\*Viti Bonds are available every working day until 09/12/2016.

\*\*Commercial Bank Demand Deposits outstanding with RBF.