



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 OCTOBER 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	14/10/2015	10.00	No Tenders Received		14 Days	28/10/2015	-	-	-
			No Tenders Received		28 Days	11/11/2015	-	-	-
			No Tenders Received		56 Days	9/12/2015	-	-	-
			No Tenders Received		91 Days	13/01/2016	-	-	-
			No Tenders Received		182 Days	13/04/2016	-	-	-
			No Tenders Received		245 Days	15/06/2016	-	-	-
			No Tenders Received		364 Days	12/10/2016	-	-	-
			0.00	0.00					
GOVT TBILLS	16/10/2015	10.00	10.00	10.00	14 Days	30/10/2015	1.00	1.00	1.00
			10.00	10.00	28 Days	13/11/2015	1.00	1.00	1.00
			10.00	-	56 Days	11/12/2015	1.25	-	-
			No Tenders Received		91 Days	15/01/2016	-	-	-
			No Tenders Received		182 Days	15/04/2016	-	-	-
			No Tenders Received		245 Days	17/06/2016	-	-	-
			No Tenders Received		364 Days	14/10/2016	-	-	-
			30.00	20.00					
VITI BONDS*	12/10/2015 - 16/10/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.232	0.232	10 Years	30/06/2025	5.00	5.00	5.00
			0.232	0.232					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	21/10/2015	10.00
FDB PNS	22/10/2015	6.00
FDB BONDS	22/10/2015	10.00

Redemptions: 19 - 25/10/2015		\$M
GOVT FDL	19/10/2015	3.70
GOVT TBILLS	21/10/2015	7.50
FDB BOND	25/10/2015	5.00

Outstanding BDD**
15/10/2015: \$601.0million

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

**Commercial Bank Demand Deposits outstanding with RBF.