



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 APRIL 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			
VITI BONDS*	13/04/2015 - 17/04/2015	10.00	0.015	0.015	5 Years	30/06/2020	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			0.100	0.100	10 Years	30/06/2025	5.00	5.00	5.00
			0.115	0.115					

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

Redemptions: 30 - 30/04/2015		\$M
FDB PN	23/04/2015	5.00

Outstanding BDD**
16/04/2015: \$573.1million

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

**Commercial Bank Demand Deposits outstanding with RBF.