



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 DECEMBER 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	16/12/2015	10.00	<i>No Tenders Received</i>		14 Days	30/12/2015	-	-	-
			10.00	0.00	28 Days	13/01/2016	1.00	-	-
			<i>No Tenders Received</i>		56 Days	10/02/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	16/03/2016	-	-	-
			<i>No Tenders Received</i>		182 Days	15/06/2016	-	-	-
			<i>No Tenders Received</i>		245 Days	17/08/2016	-	-	-
			<i>No Tenders Received</i>		364 Days	14/12/2016	-	-	-
			<b>10.00</b>	<b>0.00</b>					
GOVT FIB	16/12/2015	8.00	<i>No Tenders Received</i>		2 Years	16/12/2017	-	-	-
			<i>No Tenders Received</i>		3 Years	16-12-2017-2018	-	-	-
			<i>No Tenders Received</i>		6 Years	16-12-2020-2021	-	-	-
			10.00	3.00	8 Years	16-12-2021-2023	5.05	5.05	5.05
			3.00	3.00	10 Years	16-12-2022-2025	5.20	5.20	5.20
			5.00	5.00	15 Years	16-12-2026-2030	5.46	5.46	5.46
			<b>18.00</b>	<b>11.00</b>					
VITI BONDS	14/12/2015 - 15/12/2015	10.00	0.010	0.010	5 Years	30/06/2020	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			0.025	0.025	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.035</b>	<b>0.035</b>					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	23/12/2015	20.00

Redemptions: 21 - 27/12/2015		\$M
GOVT TBILLS	23/12/2015	5.00
GOVT FDL	27/12/2015	4.00

**Outstanding BDD\*\***  
**17/12/2015: \$497.0million**