



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 SEPTEMBER 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	16/09/2015	20.00	No Tenders Received		14 Days	30/09/2015	-	-	-
			No Tenders Received		28 Days	14/10/2015	-	-	-
			5.00	5.00	56 Days	11/11/2015	0.75	0.75	0.75
			5.00	5.00	91 Days	16/12/2015	1.00	1.00	1.00
			No Tenders Received		182 Days	16/03/2016	-	-	-
			No Tenders Received		245 Days	18/05/2016	-	-	-
			No Tenders Received		364 Days	14/09/2016	-	-	-
			10.00	10.00					
VITI BONDS*	14/09/2015 - 18/09/2015	10.00	0.20	0.20	5 Years	30/06/2020	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.05	0.05	10 Years	30/06/2025	5.00	5.00	5.00
			0.25	0.25					

Upcoming Issues

Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	23/09/2015	10.00

Redemptions: 21 - 27/09/2015

		\$M
GOVT FDL	21/09/2015	2.90
GOVT TBILLS	23/09/2015	10.00
GOVT FIB	26/09/2015	0.10

Outstanding BDD**

17/09/2015: \$672.2million

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

**Commercial Bank Demand Deposits outstanding with RBF.