



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 MARCH 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	16/03/2016	25.00	<i>No Tenders Received</i>		2 Years	16/03/2018	-	-	-
			0.30	-	3 Years	16/03/2018-2019	3.78	-	-
			0.30	0.30	6 Years	16/03/2021-2022	3.82	3.82	3.82
			8.00	7.00	8 Years	16/03/2022-2024	5.10 - 5.20	5.10	5.10
			2.00	2.00	10 Years	16/03/2023-2026	5.24	5.24	5.24
			14.00	14.00	15 Years	16/03/2027-2031	5.54 - 5.60	5.54 - 5.60	5.59
			24.60	23.30					
VITI BONDS*	14/03/2016 - 18/03/2016	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
			0.38	0.38	10 Years	30/06/2026	5.00	5.00	5.00
			0.38	0.38					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	23/03/2016	10.00

Redemptions: 21 - 27/03/2016		
		\$M
GOVT FDL	21/03/2016	4.00
GOVT TBILLS	23/03/2016	5.10
FDB PN	24/03/2016	2.00

Outstanding BDD**
17/03/2016: \$543.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.