



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JUNE 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	17/06/2015	10.00	<i>No Tenders Received</i>		14 Days	1/07/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	15/07/2015	-	-	-
			5.00	-	56 Days	12/08/2015	1.00	-	-
			5.00	-	91 Days	16/09/2015	1.25	-	-
			<i>No Tenders Received</i>		182 Days	16/12/2015	-	-	-
			5.40	5.10	245 Days	17/02/2016	2.50 - 2.75	2.50	2.50
			5.00	5.00	364 Days	15/06/2016	2.75	2.75	2.75
			20.40	10.10					
GOVT FIB	17/06/2015	15.00	8.30	-	2 Years	17/06/2017	3.50 - 3.55	-	-
			12.30	12.10	3 Years	17/06/2017-2018	3.75 - 3.85	3.75	3.75
			<i>No Tenders Received</i>		6 Years	17/06/2020-2021	-	-	-
			<i>No Tenders Received</i>		8 Years	17/06/2021-2023	-	-	-
			14.50	5.00	10 Years	17/06/2022-2025	5.19	5.19	5.19
			19.00	2.90	15 Years	17/06/2026-2030	5.49 - 5.59	5.49	5.49
			54.10	20.00					
VITI BONDS*	15/06/2015 - 19/06/2015	10.00	<i>No Tenders Received</i>		5 Years	30/06/2020	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2022	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2025	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	24/06/2015	10.00
FDB PN	25/06/2015	10.00
FDB BOND	25/06/2015	10.00

Redemptions: 22 - 28/06/2015		\$M
GOVT FDL	22/06/2015	5.41
GOVT TBILLS	24/06/2015	15.10

Outstanding BDD**
18/06/2015: \$642.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.