



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 FEBRUARY 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			
VITI BONDS*	15/02/2016 - 19/02/2016	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
			1.10	1.10	10 Years	30/06/2026	5.00	5.00	5.00
			1.10	1.10					

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

Redemptions: 22 - 28/02/2016		
		\$M
GOVT FDL	22/02/2016	0.10
FDB PN	25/02/2016	2.50

Outstanding BDD**
18/02/2016: \$585.1million

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

**Commercial Bank Demand Deposits outstanding with RBF.