



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 FEBRUARY 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 FIB	18/02/2015	15.00	<i>No Tenders Received</i>		2 Years	18/02/2016	-	-	-
			<i>No Tenders Received</i>		3 Years	18/02/2017-2018	-	-	-
			0.50	-	6 Years	18/02/2020-2021	4.00	-	-
			8.00	-	8 Years	18/02/2021-2023	4.75 - 4.85	-	-
			18.00	8.00	10 Years	18/02/2022-2025	5.19 - 5.55	5.19	5.19
			9.50	7.00	15 Years	18/02/2026-2030	5.49 - 6.25	5.49	5.49
			<b>36.00</b>	<b>15.00</b>					
VITI BONDS*	16/02/2015 - 20/02/2015	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
			0.212	0.212	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.212</b>	<b>0.212</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00

Redemptions: 23/02 - 01/03/2015		
		\$M
FDB BOND	23/02/2015	5.00
GOVT TBILLS	25/02/2015	12.50
GOVT TBILLS	27/02/2015	2.50

Outstanding BDD**
<b>19/02/2015: \$545.5million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.