



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 MARCH 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	20/03/2015	20.00	No Tenders Received		14 Days	3/04/2015	-	-	-
			No Tenders Received		28 Days	17/04/2015	-	-	-
			15.00	10.00	56 Days	15/05/2015	1.25 - 2.00	1.25	1.25
			15.10	10.10	91 Days	19/06/2015	1.50 - 2.75	1.50	1.50
			10.10	4.80	182 Days	18/09/2015	3.25	3.25	3.25
			12.50	0.10	245 Days	20/11/2015	3.50 - 3.85	3.50	3.50
			2.50	-	364 Days	18/03/2015	4.00	-	-
			<b>55.20</b>	<b>25.00</b>					
VITI BONDS*	16/03/2015 - 20/03/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.21	0.21	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.210</b>	<b>0.210</b>					

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

Redemptions: 23 - 31/03/2015		\$M
GOVT FDL	30/03/2015	3.00

Outstanding BDD**
<b>19/03/2015: \$547.7million</b>

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

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