



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 NOVEMBER 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	18/11/2015	10.00	<i>No Tenders Received</i>		14 Days	2/12/2015	-	-	-
			5.00	-	28 Days	16/12/2015	1.00	-	-
			<i>No Tenders Received</i>		56 Days	13/01/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	17/02/2016	-	-	-
			10.00	10.00	182 Days	18/05/2016	3.00	3.00	3.00
			10.00	-	245 Days	20/07/2016	3.30	-	-
			<i>No Tenders Received</i>		364 Days	16/11/2016	-	-	-
			25.00	10.00					
VITI BONDS*	16/11/2015 - 20/11/2015	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
			0.01	0.01	10 Years	30/06/2025	5.00	5.00	5.00
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	25/11/2015	10.00

Redemptions: 23 - 29/11/2015		\$M
GOVT FDL	23/11/2015	1.30
GOVT TBILLS	25/11/2015	5.00
GOVT FDL	29/11/2015	4.00

Outstanding BDD**
19/11/2015: \$562.0million

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

**Commercial Bank Demand Deposits outstanding with RBF.