



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 AUGUST 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			
VITI BONDS*	17/08/2015 - 21/08/2015	10.00	<i>No Tenders Received</i>		5 Years	30/06/2020	-	-	4.00
			0.201	0.201	7 Years	30/06/2022	4.50	4.50	4.50
			0.001	0.001	10 Years	30/06/2025	5.00	5.00	5.00
			0.202	0.202					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
FDB PN	27/08/2015	8.00
FDB BONDS	27/08/2015	12.00

Redemptions: 24 - 30/08/2015		\$M
FDB PN	27/08/2015	5.00

Outstanding BDD**
20/08/2015: \$636.6million

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

**Commercial Bank Demand Deposits outstanding with RBF.