



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MAY 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	20/05/2015	15.00	1.00	-	14 Days	3/06/2015	1.15	-	-
			1.00	-	28 Days	17/06/2015	1.25	-	-
			11.50	3.00	56 Days	15/07/2015	1.00 - 1.35	1.00	1.00
			11.50	3.00	91 Days	19/08/2015	1.30 - 1.50	1.30	1.30
			16.50	4.00	182 Days	18/11/2015	2.40 - 3.15	2.40	2.40
			17.50	5.00	245 Days	20/01/2016	2.75 - 3.50	2.75	2.75
			25.00	5.00	364 Days	18/05/2016	3.05 - 3.80	3.05	3.05
			84.00	20.00					
VITI BONDS*	18/05/2015 - 22/05/2015	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
			0.050	0.050	10 Years	30/06/2025	5.00	5.00	5.00
			0.050	0.050					

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

Redemptions: 25 - 31/05/2015		
		\$M
GOVT FDL	25/05/2015	4.00
GOVT TBILLS	27/05/2015	2.50
GOVT TBILLS	29/05/2015	2.50

Outstanding BDD**
21/05/2015: \$603.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.