



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 OCTOBER 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	21/10/2015	10.00	No Tenders Received		2 Years	21/10/2017	-	-	-
			No Tenders Received		3 Years	21/10/2017-2018	-	-	-
			No Tenders Received		6 Years	21/10/2020-2021	-	-	-
			10.00	-	8 Years	21/10/2021-2023	4.95	-	-
			2.00	2.00	10 Years	21/10/2022-2025	5.17	5.17	5.17
			4.50	3.00	15 Years	21/10/2026-2030	5.46 - 5.47	5.46	5.46
			16.50	5.00					
FDB PN	22/10/2015	6.00	No Tenders Received		280 Days	28/07/2016	-	-	-
			No Tenders Received		301 Days	18/08/2016	-	-	-
			6.00	6.00	350 Days	6/10/2016	4.00	4.00	4.00
			6.00	6.00					
FDB BOND	22/10/2015	10.00	5.00	5.00	3 Years	22/10/2017-2018	4.15	4.15	4.15
			5.00	5.00	4 Years	22/10/2017-2019	4.25	4.25	4.25
			No Tenders Received		5 Years	22/10/2018-2020	-	-	-
			10.00	10.00					
VITI BONDS*	19/10/2015 - 23/10/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.40	0.40	10 Years	30/06/2025	5.00	5.00	5.00
			0.40	0.40					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
FDB PNS	5/11/2015	5.00
FDB BONDS	5/11/2015	10.00

Redemptions: 26/10 - 01/11/2015		
		\$M
GOVT FDL	26/10/2015	3.00
FDB PN	28/10/2015	3.00
GOVT TBILLS	30/10/2015	10.00
GOVT FDL	1/11/2015	3.00

Outstanding BDD**
22/10/2015: \$564.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.