



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 MARCH 2016

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	23/03/2016	10.00	<i>No Tenders Received</i>		2 Years	23/03/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	23/03/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	23/03/2021-2022	-	-	-
			<i>No Tenders Received</i>		8 Years	23/03/2022-2024	-	-	-
			8.00	8.00	10 Years	23/03/2023-2026	5.30	5.30	5.30
4.00	2.00	15 Years	23/03/2027-2031	5.60 - 5.63	5.60	5.60			
			12.00	10.00					
VITI BONDS*	21/03/2016 - 24/03/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
					0.00	0.00			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00

Redemptions: 28/03 - 10/04/2016		\$M
GOVT FDL	5/04/2016	0.70
GOVT TBILLS	6/04/2016	9.00

Outstanding BDD**
23/03/2016: \$557.5million

*Viti Bonds are available every working day until 09/12/2016.

**Commercial Bank Demand Deposits outstanding with RBF.