



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 JULY 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	22/07/2015	15.00	No Tenders Received		14 Days	5/08/2015	-	-	-
			No Tenders Received		28 Days	19/08/2015	-	-	-
			5.00	-	56 Days	16/09/2015	0.90	-	-
			7.50	7.50	91 Days	21/10/2015	1.00 - 1.05	1.00 - 1.05	1.02
			2.70	-	182 Days	20/01/2016	2.15 - 2.17	-	-
			5.30	5.10	245 Days	23/03/2016	2.50 - 2.52	2.50	2.50
			5.30	5.30	364 Days	20/07/2016	2.75	2.75	2.75
			<b>25.80</b>	<b>17.90</b>					
VITI BONDS*	20/07/2015 - 24/07/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.052	0.052	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.052</b>	<b>0.052</b>					

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

Redemptions: 27/07 - 02/08/2015		\$M
GOVT TBILLS	29/07/2015	5.00
FDB BOND	29/07/2015	5.00

Outstanding BDD**
<b>23/07/2015: \$658.0million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.