



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JUNE 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	24/06/2015	10.00	No Tenders Received		14 Days	8/07/2015	-	-	-
			No Tenders Received		28 Days	22/07/2015	-	-	-
			10.00	-	56 Days	19/08/2015	0.90 - 1.00	-	-
			12.00	10.00	91 Days	23/09/2015	1.00 - 1.30	1.00 - 1.15	1.08
			3.00	-	182 Days	23/12/2015	2.50	-	-
			No Tenders Received		245 Days	24/02/2016	-	-	-
			No Tenders Received		364 Days	22/06/2016	-	-	-
			25.00	10.00					
GOVT FIB	24/06/2015	25.00	No Tenders Received		2 Years	24/06/2017	-	-	-
			5.00	5.00	3 Years	24/06/2017-2018	3.75	3.75	3.75
			No Tenders Received		6 Years	24/06/2020-2021	-	-	-
			No Tenders Received		8 Years	24/06/2021-2023	-	-	-
			15.00	15.00	10 Years	24/06/2022-2025	5.18 - 5.19	5.18 - 5.19	5.19
			24.00	5.00	15 Years	24/06/2026-2030	5.48 - 5.59	5.48	5.48
			44.00	25.00					
FDB PN	25/06/2015	10.00	2.50	2.50	210 Days	21/01/2016	2.50	2.50	2.50
			5.00	2.50	245 Days	25/02/2016	2.65 - 3.40	2.65	2.65
			2.50	2.50	315 Days	5/05/2016	2.75	2.75	2.75
			15.00	0.50	350 Days	9/06/2016	2.85 - 3.80	2.85	2.85
						25.00	8.00		
FDB BOND	25/06/2015	10.00	3.00	3.00	2 Years	25/06/2017	3.40	3.40	3.40
			10.50	3.00	3 Years	25/06/2017-2018	3.60 - 4.25	3.60	3.60
			9.50	1.00	4 Years	25/06/2017-2019	3.70 - 4.50	3.70	3.70
			7.50	-	5 Years	25/06/2018-2020	4.00 - 4.50	-	-
						30.50	7.00		
VITI BONDS*	22/06/2015 - 25/06/2015	10.00	No Tenders Received		5 Years	30/06/2020	-	-	4.00
			No Tenders Received		7 Years	30/06/2022	-	-	4.50
			0.02	0.02	10 Years	30/06/2025	5.00	5.00	5.00
						0.02	0.02		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	1/07/2015	20.00
GOVT FIB	1/07/2015	30.00
GOVT TBILLS	22/07/2015	15.00

Redemptions: 29/06 - 05/07/2015		\$M
FDB PN	2/07/2015	5.00
FEA BOND	3/07/2015	12.00

Outstanding BDD**
24/06/2015: \$668.1million

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

**Commercial Bank Demand Deposits outstanding with RBF.