



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 SEPTEMBER 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	23/09/2015	10.00	<i>No Tenders Received</i>		14 Days	7/10/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	21/10/2015	-	-	-
			5.00	5.00	56 Days	18/11/2015	0.75	0.75	0.75
			5.00	5.00	91 Days	23/12/2015	1.00	1.00	1.00
			<i>No Tenders Received</i>		182 Days	23/03/2016	-	-	-
			<i>No Tenders Received</i>		245 Days	25/05/2016	-	-	-
			<i>No Tenders Received</i>		364 Days	21/09/2016	-	-	-
			10.00	10.00					
VITI BONDS*	21/09/2015 - 25/09/2015	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
			0.01	0.01	10 Years	30/06/2025	5.00	5.00	5.00
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	30/09/2015	10.00
FSC BONDS	30/09/2015	15.00
FDB PNS	1/10/2015	5.00
FDB BONDS	1/10/2015	5.00

Redemptions: 28/09 - 04/10/2015		\$M
GOVT FDL	28/09/2015	2.10
GOVT TBILLS	30/09/2015	10.00

Outstanding BDD**
24/09/2015: \$638.8million

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

**Commercial Bank Demand Deposits outstanding with RBF.