



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 FEBRUARY 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			
VITI BONDS*	22/02/2016 - 26/02/2016	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
			0.051	0.051	10 Years	30/06/2026	5.00	5.00	5.00
			0.051	0.051					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	2/03/2016	15.00

Redemptions: 29/02 - 06/03/2016		\$M
GOVT TBILLS	2/03/2016	7.50

Outstanding BDD**
25/02/2016: \$580.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.