



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 FEBRUARY 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			
VITI BONDS*	23/02/2015 - 27/02/2015	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
			0.200	0.200	10 Years	30/06/2025	5.00	5.00	5.00
			0.200	0.200					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	4/03/2015	30.00

Redemptions: 02 - 08/03/2015		
		\$M
GOVT FDL	2/03/2015	3.00
GOVT TBILLS	4/03/2015	5.10

Outstanding BDD**
26/02/2015: \$562.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.