



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 NOVEMBER 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	25/11/2015	10.00	5.00	-	14 Days	9/12/2015	0.50	-	-
			10.00	-	28 Days	23/12/2015	1.00	-	-
			5.00	-	56 Days	20/01/2016	2.00	-	-
			5.00	-	91 Days	24/02/2016	2.50	-	-
			10.00	10.00	182 Days	25/05/2016	3.00	3.00	3.00
			<i>No Tenders Received</i>		245 Days	27/07/2016	-	-	-
			<i>No Tenders Received</i>		364 Days	23/11/2016	-	-	-
			35.00	10.00					
VITI BONDS*	23/11/2015 - 27/11/2015	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
			0.41	0.41	10 Years	30/06/2025	5.00	5.00	5.00
					0.41	0.41			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	2/12/2015	20.00
FDB PNS	3/12/2015	8.00
FDB BONDS	3/12/2015	12.00
GOVT TBILLS	9/12/2015	10.00
GOVT TBILLS	16/12/2015	20.00
GOVT FIB	16/12/2015	8.00
GOVT TBILLS	23/12/2015	20.00

Redemptions: 30/11 - 06/12/2015		\$M
GOVT FDL	30/11/2015	1.00
GOVT TBILLS	2/12/2015	15.10

Outstanding BDD**
26/11/2015: \$537.4million