



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 MAY 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*	25/05/2015 - 29/05/2015	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
			<i>No Tenders Received</i>		10 Years	30/06/2025	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	3/06/2015	20.00
GOVT FIB	3/06/2015	20.00
GOVT TBILLS	17/06/2015	10.00
GOVT FIB	17/06/2015	15.00
GOVT TBILLS	24/06/2015	10.00

Redemptions: 01 - 07/06/2015		\$M
GOVT TBILLS	3/06/2015	5.10

Outstanding BDD**
28/05/2015: \$618.6million

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

**Commercial Bank Demand Deposits outstanding with RBF.