



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JANUARY 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			
GOVT FIB	27/01/2016	20.00	No Tenders Received		2 Years	27/01/2018	-	-	-
			No Tenders Received		3 Years	27/01/2018-2019	-	-	-
			No Tenders Received		6 Years	27/01/2021-2022	-	-	-
			8.00	6.00	8 Years	27/01/2022-2024	5.10 - 5.30	5.10	5.10
			No Tenders Received		10 Years	27/01/2023-2026	-	-	-
			23.00	12.00	15 Years	27/01/2027-2031	5.50 - 5.70	5.50	5.50
			31.00	18.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	3/02/2016	30.00
GOVT TBILLS	17/02/2016	20.00

Redemptions: 01 - 07/02/2016		\$M
GOVT TBILLS	3/02/2016	19.60
GOVT FIB	5/02/2016	0.10

Outstanding BDD**
28/01/2016: \$562.2million

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

**Commercial Bank Demand Deposits outstanding with RBF.