



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 OCTOBER 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*	26/10/2015 - 30/11/2015	10.00	No Tenders Received No Tenders Received 0.07	0.07	5 Years 7 Years 10 Years	30/06/2020 30/06/2022 30/06/2025	- - 5.00	- - 5.00	4.00 4.50 5.00
			0.07	0.07					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	4/11/2015	20.00
GOVT FDL	4/11/2015	10.00
FSC BOND	4/11/2015	10.00
FBD P/Ns	5/11/2015	5.00
FBD Bonds	5/11/2015	10.00

Redemptions: 01/11 - 06/11/2015		\$M
GOVT FDL	1/11/2015	3.00
GOVT TBILLS	4/11/2015	18.00

**Outstanding BDD\*\***  
**29/10/2015: \$582.9million**

\*Viti Bonds are available every working day until 15/12/2015.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.