



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 JULY 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*	27/07/2015 - 31/07/2015	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
			0.10	0.10	10 Years	30/06/2025	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	5/08/2015	20.00
GOVT FIB	12/08/2015	10.00

Redemptions: 03 - 16/08/2015		\$M
GOVT TBILLS	12/08/2015	2.00

Outstanding BDD**
30/07/2015: \$675.4million

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

**Commercial Bank Demand Deposits outstanding with RBF.