



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 FEBRUARY 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 FIB | 4/02/2015 | 30.00 | <i>No Tenders Received</i> | | 3 Years | 4/02/2017-2018 | - | - | - |
| | | | 10.00 | 7.50 | 6 Years | 04/02/2020-2021 | 3.80 | 3.80 | 3.80 |
| | | | 10.00 | 10.00 | 8 Years | 04/02/2021-2023 | 4.50 | 4.50 | 4.50 |
| | | | 12.50 | 12.50 | 10 Years | 04/02/2022-2025 | 5.00 - 5.25 | 5.00 - 5.25 | 5.20 |
| | | | 2.50 | - | 15 Years | 04/02/2026-2030 | 6.00 | - | - |
| | | | 35.00 | 30.00 | | | | | |
| VITI BONDS* | 02/02/2015 - 06/02/2015 | 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 |
| | | | 0.325 | 0.325 | 10 Years | 30/06/2025 | 5.00 | 5.00 | 5.00 |
| | | | 0.325 | 0.325 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 02/02/2015 - 15/12/2015 | 10.00 |

| Redemptions: 09 - 15/02/2015 | | | \$M |
|------------------------------|------------|--|------|
| GOVT TBILLS | 11/02/2015 | | 5.20 |
| GOVT TBILLS | 13/02/2015 | | 3.00 |

| Government Securities | | | |
|-----------------------|-------------------|--------------------------|---------|
| Type | Outstanding (\$M) | Issue to Date (\$M) 2015 | Balance |
| TBILLS | 128.40 | 15.8 | |
| BONDS | 2,709.94 | 30.0 | 217.72 |
| VITI BONDS | 15.55 | 0.325 | 9.675 |

| Outstanding BDD** |
|----------------------------|
| 05/02/2015: \$531.3million |

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

**Commercial Bank Demand Deposits outstanding with RBF.