



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 JANUARY 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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	4/02/2015	30.00

Redemptions: 02 - 08/02/2015		\$M
GOVT TBILLS	4/02/2015	2.50

Outstanding BDD**
29/01/2015: \$591.1million

Government Securities	
Type	Outstanding (\$M)
TBILLS	130.90
BONDS	2,679.94
VITI BONDS	15.23

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

**Commercial Bank Demand Deposits outstanding with RBF.