



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 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			
GOVT TBILLS	30/09/2015	10.00	<i>No Tenders Received</i>		14 Days	14/10/2015	-	-	-
			<i>No Tenders Received</i>		28 Days	28/10/2015	-	-	-
			5.00	5.00	56 Days	25/11/2015	0.75	0.75	0.75
			15.00	5.00	91 Days	30/12/2015	1.00 - 1.25	1.00	1.00
			0.20	-	182 Days	30/03/2016	2.02	-	-
			0.20	-	245 Days	1/06/2016	2.52	-	-
			0.30	-	364 Days	28/09/2016	2.77	-	-
		20.70	10.00						
FSC BOND	30/09/2015	15.00	17.00	15.00	4 Years	30/09/2018-2019	3.85 - 5.75	3.85	3.85
			17.00	15.00					
FDB PN	1/10/2015	5.00	<i>No Tenders Received</i>		301 Days	28/07/2016	-	-	-
			<i>No Tenders Received</i>		336 Days	1/09/2016	-	-	-
			0.00	0.00					
FDB BOND	1/10/2015	5.00	5.00	2.50	3 Years	30/09/2017-2018	4.00	4.00	4.00
			5.00	2.50	4 Years	30/09/2017-2019	4.15	4.15	4.15
			<i>No Tenders Received</i>		5 Years	30/09/2018-2020	-	-	-
			10.00	5.00					
VITI BONDS*	21/09/2015 - 25/09/2015	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
			0.05	0.05	10 Years	30/06/2025	5.00	5.00	5.00
			0.05	0.05					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT TBILLS	7/10/2015	10.00
GOVT FIB	7/10/2015	10.00
GOVT FIB	21/10/2015	10.00

Redemptions: 05 - 11/10/2015		\$M
GOVT TBILLS	7/10/2015	5.00

Outstanding BDD**
01/10/2015: \$668.9million

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

**Commercial Bank Demand Deposits outstanding with RBF.