



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 MARCH 2016

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			
FSC BOND	9/03/2016	7.50	1.50	-	4 Years	09/03/2019-2020	5.75	-	-
			1.50	0.00					
VITI BONDS*	07/03/2016 - 11/03/2016	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.70	0.70	10 Years	30/06/2026	5.00	5.00	5.00
			0.70	0.70					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	16/03/2016	25.00
GOVT TBILLS	23/03/2016	10.00

Redemptions: 14 - 27/03/2016		\$M
GOVT FDL	21/03/2016	4.00
GOVT TBILLS	23/03/2016	5.10
FDB PN	24/03/2016	2.00

Outstanding BDD**
10/03/2016: \$586.4million

*Viti Bonds are available every working day until 09/12/2016.