



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 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			
VITI BONDS*	09/02/2015 - 13/02/2015	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
			0.560	0.560	10 Years	30/06/2025	5.00	5.00	5.00
			<b>0.560</b>	<b>0.560</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	02/02/2015 - 15/12/2015	10.00
GOVT FIB	18/02/2015	15.00

Redemptions: 16 - 22/02/2015			\$M
GOVT FDL	16/02/2015		3.00
GOVT TBILLS	18/02/2015		3.00

Government Securities			
Type	Outstanding (\$M)	Issue to Date (\$M) 2015	Balance
TBILLS	120.20	15.8	
BONDS	2,709.94	30.0	217.72
VITI BONDS	16.11	0.885	9.115

Outstanding BDD**
12/02/2015: \$567.4million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.