



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 DECEMBER 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			
VITI BONDS*	28/11/2016 - 02/12/2016	10.00	0.010	0.010	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.075	0.075	10 Years	30/06/2026	5.00	5.00	5.00
			0.085	0.085					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT FIB	7/12/2016	20.00
GOVT TBILLS	14/12/2016	20.00
GOVT FIB	21/12/2016	10.00

Redemptions: 05 - 11/12/2016		\$M
GOVT FDL	5/12/2016	4.00
GOVT TBILLS	6/12/2016	10.00
GOVT TBILLS	7/12/2016	2.50

Outstanding BDD**
01/12/2016: \$423.0million

*Viti Bonds are available every working day until 22/07/2017.

**Commercial Bank Demand Deposits outstanding with RBF.