



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 JUNE 2017

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*	29/05/2017 - 02/06/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			0.210	0.210	7 Years	30/06/2023	-	-	4.50
					10 Years	30/06/2026	5.00	5.00	5.00
			0.210	0.210					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT BERK BOND**	7/06/2017	10.00

Redemptions: 05 - 11/06/2017		\$M
GOVT FDL	8/06/2017	1.40

Outstanding BDD***
01/06/2017: \$718.8 million

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

**Reopening of Government Benchmark Bond

***Commercial Bank Demand Deposits outstanding with RBF.