



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 SEPTEMBER 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			
GOVT FIB	31/08/2016	20.00	<i>No Tenders Received</i>		2 Years	31/08/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	31/08/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	31/08/2021-2022	-	-	-
			<i>No Tenders Received</i>		8 Years	31/08/2022-2024	-	-	-
			7.00	-	10 Years	31/08/2023-2026	6.30 - 6.40	-	-
			23.00	-	15 Years	31/08/2027-2031	6.83 - 7.00	-	-
		<b>30.00</b>	<b>0.00</b>						
VITI BONDS*	29/08/2016 - 02/09/2016	10.00	0.40	0.40	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.20	0.20	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.60</b>	<b>0.60</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	6/09/2016	20.00
GOVT FIB	6/09/2016	20.00
FDB PN	8/09/2016	10.00
GOVT TBILLS	14/09/2016	10.00
GOVT FIB	14/09/2016	20.00
GOVT TBILLS	21/09/2016	20.00

Redemptions: 05 - 11/09/2016		\$M
FDB BOND	5/09/2016	2.50
GOVT TBILLS	7/09/2016	10.00
GOVT FDL	8/09/2016	0.70
GOVT TBILLS	9/09/2016	20.00
GOVT FIB	11/09/2016	0.50

**Outstanding BDD\*\***  
**01/09/2016: \$399.4million**

\*Viti Bonds are available every working day until 31/07/2017.

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