



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JUNE 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	1/06/2016	20.00	<i>No Tenders Received</i>		2 Years	1/06/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	01/06/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	01/06/2021-2022	-	-	-
			10.00	-	8 Years	01/06/2022-2024	5.60	-	-
			1.00	1.00	10 Years	01/06/2023-2026	5.50	5.50	5.50
			17.00	15.50	15 Years	01/06/2027-2031	5.92 - 6.15	5.92 - 6.05	6.01
			28.00	16.50					
FDB PN	2/06/2016	5.00	3.00	3.00	315 Days	13/04/2017	3.50	3.50	3.50
			2.00	2.00	350 Days	18/05/2017	3.70	3.70	3.70
			5.00	5.00					
FDB BOND	2/06/2016	10.00	5.00	5.00	3 Years	02/06/2018-2019	3.90	3.90	3.90
			<i>No Tenders Received</i>		4 Years	02/06/2018-2020	-	-	-
			<i>No Tenders Received</i>		5 Years	02/06/2019-2021	-	-	-
			5.00	5.00					
VITI BONDS*	30/05/2016 - 03/06/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.051	0.051	10 Years	30/06/2026	5.00	5.00	5.00
			0.051	0.051					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	8/06/2016	20.00
GOVT TBILLS	15/06/2016	10.00
GOVT TBILLS	22/06/2016	15.00

Redemptions: 06 - 12/06/2016		\$M
GOVT FDL	7/06/2016	3.90
FDB PN	9/06/2016	0.50

Secondary Bond Market

13 parcels of Fiji Government bonds with a nominal value of \$430,000.00 are available for sale in the secondary market.
Contact Domestic Markets for more details.

Outstanding BDD**
02/06/2016: \$543.7million

*Viti Bonds are available every working day until 09/12/2016.
 **Commercial Bank Demand Deposits outstanding with RBF.