



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 MARCH 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*	27/02/2017 - 03/03/2017	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
			0.017	0.017	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.017</b>	<b>0.017</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT FIB	8/03/2017	20.00
GOVT TBILLS	22/03/2017	10.00

Redemptions: 06 - 12/03/2017		\$M
GOVT FDL	6/03/2017	3.00

Outstanding BDD**
<b>02/03/2017: \$460.2 million</b>

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