



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 NOVEMBER 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*	01/11/2016 - 04/11/2016	10.00	0.200	0.200	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.048	0.048	10 Years	30/06/2026	5.00	5.00	5.00
			0.248	0.248					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT FIB	9/11/2016	20.00
FDB BONDS	10/11/2016	10.00

Redemptions: 07 - 20/11/2016		
		\$M
FDB BOND	13/11/2016	4.00
GOVT TBILLS	16/11/2016	3.00
FDB PN	17/11/2016	3.00
GOVT TBILLS	18/11/2016	3.00

Outstanding BDD**
03/11/2016: \$496.3million