



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 MAY 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*	01/05/2017 - 05/05/2017	10.00	0.015	0.015	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.350	0.350	10 Years	30/06/2026	5.00	5.00	5.00
			0.365	0.365					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
FDB PN	11/05/2017	10.00
FDB BONDS	11/05/2017	10.00
HA BONDS	12/05/2017	10.00

Redemptions: 08 - 14/05/2017		
		\$M
GOVT TBILLS	10/05/2017	7.00
GOVT FIB	14/05/2017	2.50

Outstanding BDD**
04/05/2017: \$609.1 million

*Viti Bonds are available every working day until 22/07/2017.
 **Commercial Bank Demand Deposits outstanding with RBF.