



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 MAY 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 TBILLS	4/05/2016	20.00	5.00	-	14 Days	18/05/2016	0.75	-	-
			5.00	-	28 Days	1/06/2016	0.85	-	-
			5.00	5.00	56 Days	29/06/2016	1.00	1.00	1.00
			20.00	10.00	91 Days	3/08/2016	1.10 - 1.20	1.10	1.10
			<i>No Tenders Received</i>		182 Days	2/11/2016	-	-	-
			0.30	-	245 Days	4/01/2017	3.25	-	-
			0.30	-	364 Days	3/05/2017	3.50	-	-
			<b>35.60</b>	<b>15.00</b>					
GOVT FIB	4/05/2016	30.00	0.17	0.17	2 Years	4/05/2018	3.50	3.50	3.50
			<i>No Tenders Received</i>		3 Years	04/05/2018-2019	-	-	-
			15.00	-	6 Years	04/05/2021-2022	4.25	-	-
			<i>No Tenders Received</i>		8 Years	04/05/2022-2024	-	-	-
			1.00	1.00	10 Years	04/05/2023-2026	5.35	5.35	5.35
			20.00	5.00	15 Years	04/05/2027-2031	5.65 - 5.80	5.65	5.65
<b>36.17</b>	<b>6.17</b>								
GOVT TBILLS	6/05/2016	15.00	5.00	-	14 Days	20/05/2016	0.60	-	-
			5.00	5.00	28 Days	3/06/2016	0.75	0.75	0.75
			5.00	5.00	56 Days	1/07/2016	1.00	1.00	1.00
			10.00	10.00	91 Days	5/08/2016	1.10	1.10	1.10
			3.00	-	182 Days	4/11/2016	3.25	-	-
			<i>No Tenders Received</i>		245 Days	6/01/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	5/05/2017	-	-	-
			<b>28.00</b>	<b>20.00</b>					
GOVT FIB	6/05/2016	15.00	<i>No Tenders Received</i>		2 Years	6/05/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	06/05/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	06/05/2021-2022	-	-	-
			<i>No Tenders Received</i>		8 Years	06/05/2022-2024	-	-	-
			<i>No Tenders Received</i>		10 Years	06/05/2023-2026	-	-	-
			<i>No Tenders Received</i>		15 Years	06/05/2027-2031	-	-	-
<b>0.00</b>	<b>0.00</b>								
VITI BONDS*	02/05/2016 - 06/05/2016	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
			0.11	0.11	10 Years	30/06/2026	5.00	5.00	5.00
<b>0.11</b>	<b>0.11</b>								

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT TBILLS	11/05/2016	10.00
GOVT FIB	11/05/2016	15.00
FDB PN	12/05/2016	7.00
FDB BOND	12/05/2016	8.00
GOVT TBILLS	18/05/2016	10.00
GOVT TBILLS	25/05/2016	10.00

Redemptions: 09 - 15/05/2016		\$M
GOVT TBILLS	10/05/2016	10.00
GOVT FDL	10/05/2016	1.50
GOVT TBILLS	11/05/2016	2.50

Outstanding BDD**
05/05/2016: \$488.1million

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