



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JANUARY 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			
		NO	ISSUANCE	OF	SECURITIES				

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	11/01/2017	30.00
GOVT TBILLS	25/01/2017	10.00

Redemptions: 09 - 15/01/2017		\$M
GOVT TBILLS	11/01/2017	9.00

Outstanding BDD**
05/01/2017: \$411.3 million

*Viti Bond is currently been put on hold until further notice.

**Commercial Bank Demand Deposits outstanding with RBF.