



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JULY 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*	03/07/2017 - 07/07/2017	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
			0.050	0.050	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.050</b>	<b>0.050</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	12/07/2017	10.00
GOVT FIB	12/07/2017	20.00

Redemptions: 10 - 16/07/2017		\$M
GOVT FDL	10/07/2017	4.00

Outstanding BDD**
<b>06/07/2017: \$733.5 million</b>

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