



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 OCTOBER 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	5/10/2016	10.00	5.00	-	14 Days	19/10/2016	0.65	-	-
			<i>No Tenders Received</i>		28 Days	2/11/2016	-	-	-
			<i>No Tenders Received</i>		56 Days	30/11/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	4/01/2017	-	-	-
			10.00	-	182 Days	5/04/2017	3.50	-	-
			<i>No Tenders Received</i>		245 Days	7/06/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	4/10/2017	-	-	-
			<b>15.00</b>	<b>0.00</b>					
GOVT FIB	5/10/2016	20.00	<i>No Tenders Received</i>		2 Years	5/10/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	05/10/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	05/10/2021-2022	-	-	-
			11.00	-	8 Years	05/10/2022-2024	6.15 - 6.20	-	-
			3.50	0.50	10 Years	05/10/2023-2026	6.30 - 6.50	6.30	6.30
			13.50	0.50	15 Years	05/10/2027-2031	6.80 - 7.00	6.80	6.80
			<b>28.00</b>	<b>1.00</b>					
VITI BONDS*	03/10/2016 - 07/10/2016	10.00	<i>No Tenders Received</i>		5 Years	30/06/2021	-	-	4.00
			0.07	0.07	7 Years	30/06/2023	4.50	4.50	4.50
			0.18	0.18	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.25</b>	<b>0.25</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	12/10/2016	10.00
GOVT FIB	19/10/2016	10.00
GOVT TBILLS	26/10/2016	10.00

Redemptions: 10 - 16/10/2016		\$M
GOVT FDL	10/10/2016	4.00
GOVT TBILLS	12/10/2016	2.50
FDB BOND	16/10/2016	2.00

**Outstanding BDD\*\***  
**06/10/2016: \$467.1million**

\*Viti Bonds are available every working day until 31/07/2017.

\*\*Commercial Bank Demand Deposits outstanding with RBF.