



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 APRIL 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*	03/04/2017 - 07/04/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.439	0.439	10 Years	30/06/2026	5.00	5.00	5.00
			0.439	0.439					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	12/04/2017	10.00
GOVT FIB	12/04/2017	10.00

Redemptions: 10 - 16/04/2017		\$M
GOVT FDL	11/04/2017	1.10
GOVT TBILLS	12/04/2017	7.00
FDB PN	13/04/2017	3.00

Outstanding BDD**
06/04/2017: \$484.0 million

\*Viti Bonds are available every working day until 22/07/2017.

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