



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JULY 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	6/07/2016	20.00	5.00	3.00	14 Days	20/07/2016	0.25	0.25	0.25
			5.00	2.00	28 Days	3/08/2016	0.50	0.50	0.50
			5.00	5.00	56 Days	31/08/2016	0.65	0.65	0.65
			5.00	5.00	91 Days	5/10/2016	0.75	0.75	0.75
			5.00	5.00	182 Days	4/01/2017	3.00	3.00	3.00
			<i>No Tenders Received</i>		245 Days	8/03/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	5/07/2017	-	-	-
			<b>25.00</b>	<b>20.00</b>					
GOVT FIB	6/07/2016	25.00	<i>No Tenders Received</i>		2 Years	6/07/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	06/07/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	06/07/2021-2022	-	-	-
			5.00	5.00	8 Years	06/07/2022-2024	5.70	5.70	5.70
			11.00	10.00	10 Years	06/07/2023-2026	5.90 - 6.00	5.90	5.90
			11.00	10.00	15 Years	06/07/2027-2031	6.40 - 6.50	6.40	6.40
			<b>27.00</b>	<b>25.00</b>					
VITI BONDS*	04/07/2016 - 08/07/2016	10.00	0.05	0.05	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.30	0.30	10 Years	30/06/2026	5.00	5.00	5.00
						<b>0.35</b>	<b>0.35</b>		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT TBILLS	13/07/2016	20.00
GOVT TBILLS	20/07/2016	20.00
GOVT FIB	20/07/2016	20.00
GOVT TBILLS	27/07/2016	10.00
GOVT FIB	27/07/2016	20.00

Redemptions: 11 - 17/07/2016		
		\$M
GOVT FDL	11/07/2016	4.00
GOVT TBILLS	12/07/2016	15.00
GOVT FDL	14/07/2016	4.00

**Outstanding BDD\*\***  
**07/07/2016: \$439.1million**

\*Viti Bonds are available every working day until 09/12/2016.

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