



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 DECEMBER 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 FIB	7/12/2016	20.00	2.00	2.00	3 Years	07/12/2018-2019	3.80	3.80	3.80
			<i>No Tenders Received</i>		6 Years	07/12/2021-2022	-	-	-
			11.00	3.00	10 Years	07/12/2023-2026	6.45 - 6.50	6.45	6.45
			11.00	11.00	15 Years	07/12/2027-2031	7.00	7.00	7.00
			24.00	16.00					
VITI BONDS*	05/12/2016 - 09/12/2016	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
			0.190	0.190	10 Years	30/06/2026	5.00	5.00	5.00
			0.190	0.190					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	14/12/2016	20.00
FDB BONDS	15/12/2016	12.00
GOVT FIB	21/12/2016	10.00

Redemptions: 12 - 18/12/2016		\$M
FDB BONDS	13/12/2016	2.00
GOVT TBILLS	14/12/2016	12.00
GOVT FIB	18/12/2016	0.10

Outstanding BDD**
08/12/2016: \$388.0million

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

**Commercial Bank Demand Deposits outstanding with RBF.