



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 JUNE 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			
GOVT BOND** REOPENING	7/06/2017	10.00	15.00	13.00	10 Years	17/05/2027	5.50 - 6.60	5.50 - 6.00	5.98
			15.00	13.00					
VITI BONDS*	05/06/2017 - 09/06/2017	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
			0.020	0.020	10 Years	30/06/2026	5.00	5.00	5.00
			0.020	0.020					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00

Redemptions: 12 - 18/06/2017		\$M
GOVT FDL	12/06/2017	4.00
GOVT TBILLS	14/06/2017	5.00

Outstanding BDD***
08/06/2017: \$696.7 million

*Viti Bonds are available every working day until 22/07/2017.
 **Reopening of Government Benchmark Bond
 ***Commercial Bank Demand Deposits outstanding with RBF.