



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 SEPTEMBER 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	6/09/2016	20.00	No Tenders Received		14 Days	20/09/2016	-	-	-
			20.00	10.00	28 Days	4/10/2016	1.00	1.00	1.00
			No Tenders Received		56 Days	1/11/2016	-	-	-
			20.00	10.00	91 Days	6/12/2016	1.33	1.33	1.33
			No Tenders Received		182 Days	7/03/2017	-	-	-
			No Tenders Received		245 Days	9/05/2017	-	-	-
			No Tenders Received		364 Days	5/09/2017	-	-	-
			<b>40.00</b>	<b>20.00</b>					
GOVT FIB	6/09/2016	20.00	No Tenders Received		2 Years	6/09/2018	-	-	-
			No Tenders Received		3 Years	06/09/2018-2019	-	-	-
			No Tenders Received		6 Years	06/09/2021-2022	-	-	-
			No Tenders Received		8 Years	06/09/2022-2024	-	-	-
			7.00	1.00	10 Years	06/09/2023-2026	6.24 - 6.40	6.24	6.24
			23.00	2.00	15 Years	06/09/2027-2031	6.75 - 7.00	6.75 - 6.78	6.77
			<b>30.00</b>	<b>3.00</b>					
FDB PN	8/09/2016	10.00	No Tenders Received		245 Days	11/05/2017	-	-	-
			No Tenders Received		280 Days	15/06/2017	-	-	-
			0.30	0.30	315 Days	20/07/2017	3.10	3.10	3.10
			0.30	0.30	350 Days	24/08/2017	3.15	3.15	3.15
			<b>0.60</b>	<b>0.60</b>					
VITI BONDS*	05/09/2016 - 09/09/2016	10.00	0.200	0.200	5 Years	30/06/2021	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.201	0.201	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.401</b>	<b>0.401</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	14/09/2016	10.00
GOVT FIB	14/09/2016	30.00
FDB BONDS	15/09/2016	10.00
GOVT TBILLS	21/09/2016	20.00

Redemptions: 12 - 18/09/2016		\$M
GOVT TBILLS	14/09/2016	10.00
FDB PN	15/09/2016	5.00

**Outstanding BDD\*\***  
**08/09/2016: \$380.2million**

\*Viti Bonds are available every working day until 31/07/2017.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.