



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 FEBRUARY 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 FIB | 8/02/2017 | 20.00 | <i>No Tenders Received</i> | | 3 Years | 08/02/2019-2020 | - | - | - |
| | | | <i>No Tenders Received</i> | | 6 Years | 08/02/2022-2023 | - | - | - |
| | | | 1.00 | 1.00 | 10 Years | 08/02/2024-2027 | 6.60 | 6.60 | 6.60 |
| | | | 25.00 | 19.00 | 15 Years | 08/02/2028-2032 | 7.00 - 7.15 | 7.00 - 7.10 | 7.09 |
| | | | 26.00 | 20.00 | | | | | |
| VITI BONDS* | 06/02/2017 - 10/02/2017 | 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 |
| | | | 0.055 | 0.055 | 10 Years | 30/06/2026 | 5.00 | 5.00 | 5.00 |
| | | | 0.055 | 0.055 | | | | | |
| | | | | | | | | | |

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

| Redemptions: 13 - 19/02/2017 | | |
|------------------------------|------------|------|
| | | \$M |
| GOVT TBILLS | 15/02/2017 | 2.00 |
| FDB PN | 16/02/2017 | 4.00 |

| Outstanding BDD** |
|------------------------------------|
| 09/02/2017: \$449.6 million |

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