

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JUNE 2016

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY				WEIGHTED
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE	TENDERED RANGE %	ACCEPTED TENDER RANGE %	AVERAGE YIELD %
GOVT FIB	8/06/2016	20.00	No Tenders	s Received	2 Years	8/06/2018	-	-	-
			No Tenders	s Received	3 Years	08/06/2018-2019	-	-	-
			No Tenders	s Received	6 Years	08/06/2021-2022	-	-	-
			No Tenders	s Received	8 Years	08/06/2022-2024	-	-	-
			10.00	10.00	10 Years	08/06/2023-2026	5.60	5.60	5.60
			10.00	10.00	15 Years	08/06/2027-2031	6.10	6.10	6.10
			20.00	20.00					
VITI BONDS*	06/06/2016 - 10/06/2016	10.00	No Tenders	s Received	5 Years	30/06/2021	-	-	4.00
			No Tenders	s Received	7 Years	30/06/2023	-	-	4.50
			No Tenders	s Received	10 Years	30/06/2026	-	-	5.00
			0.00	0.00					

Upcoming Issues						
Securities	Date	\$M				
VITI BONDS*	01/02/2016 - 09/12/2016	10.00				
GOVT TBILLS	15/06/2016	10.00				
GOVT FIB	15/06/2016	20.00				
GOVT TBILLS	22/06/2016	15.00				

Outstanding BDD**		
09/06/2016: \$513.7million		

^{*}Viti Bonds are available every working day until 09/12/2016.

Redemptions: 13 - 19/	\$M	
GOVT TBILLS	15/06/2016	5.00
GOVT FDL	16/06/2016	3.70

Secondary Bond Market

13 parcels of Fiji Government bonds with a nominal value of \$430,000.00 are available for sale in the secondary market.

Contact Domestic Markets for more details.

^{**}Commercial Bank Demand Deposits outstanding with RBF.