



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 MARCH 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	8/03/2017	20.00	No Tenders Received		3 Years	08/03/2019-2020	-	-	-
			No Tenders Received		6 Years	08/03/2022-2023	-	-	-
			12.50	1.00	10 Years	08/03/2024-2027	6.60 - 6.70	6.60	6.60
			15.50	3.00	15 Years	08/03/2028-2032	7.05 - 7.20	7.05 - 7.09	7.07
			28.00	4.00					
VITI BONDS*	06/03/2017 - 10/03/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.060	0.060	10 Years	30/06/2026	5.00	5.00	5.00
			0.060	0.060					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	15/03/2017	15.00
FDB PN	16/03/2017	10.00
FDB BONDS	16/03/2017	15.00
GOVT TBILLS	22/03/2017	10.00
GOVT FIB	22/03/2017	10.00

Redemptions: 13 - 19/03/2017		\$M
GOVT TBILLS	15/03/2017	12.00
FDB BOND	17/03/2017	3.00

Outstanding BDD**
09/03/2017: \$441.5 million

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