



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 NOVEMBER 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 FIB	9/11/2016	20.00	<i>No Tenders Received</i>		2 Years	9/11/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	09/11/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	09/11/2021-2022	-	-	-
			1.50	0.50	8 Years	09/11/2022-2024	6.10 - 6.15	6.10	6.10
			11.00	8.50	10 Years	09/11/2023-2026	6.35 - 6.40	6.35 - 6.40	6.39
			11.00	11.00	15 Years	09/11/2027-2031	6.85 - 6.90	6.85 - 6.90	6.90
			23.50	20.00					
FDB BOND	10/11/2016	10.00	15.00	5.00	3 Years	10/11/2018-2019	4.45 - 4.60	4.45	4.45
			5.00	5.00	4 Years	10/11/2018-2020	4.55	4.55	4.55
			<i>No Tenders Received</i>		5 Years	10/11/2019-2021	-	-	-
			20.00	10.00					
VITI BONDS*	7/11/2016 - 11/11/2016	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
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
			0.00	0.00					

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

Redemptions: 14 - 20/11/2016		
		\$M
GOVT TBILLS	16/11/2016	3.00
FDB PN	17/11/2016	3.00
GOVT TBILLS	18/11/2016	3.00

Outstanding BDD**
10/11/2016: \$454.6million