



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 AUGUST 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	12/08/2016	20.00	<i>No Tenders Received</i>		7 Days	19/08/2016	-	-	-
			20.00	-	14 Days	26/08/2016	0.65	-	-
			20.00	20.00	28 Days	9/09/2016	0.90	0.90	0.90
			<i>No Tenders Received</i>		56 Days	7/10/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	11/11/2016	-	-	-
			<i>No Tenders Received</i>		182 Days	10/02/2017	-	-	-
			<i>No Tenders Received</i>		245 Days	14/04/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	11/08/2017	-	-	-
			40.00	20.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT FIB	17/08/2016	30.00
GOVT TBILLS	24/08/2016	20.00

Redemptions: 15 - 21/08/2016		\$M
GOVT TBILLS	17/08/2016	5.00

Outstanding BDD**
11/07/2016: \$488.5million

*Viti Bonds are available every working day until 31/07/2017.

**Commercial Bank Demand Deposits outstanding with RBF.