



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 MAY 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			
VITI BONDS*	08/05/2017 - 12/05/2017	10.00	No Tenders Received		5 Years	30-06-2021	-	-	4.00
			No Tenders Received		7 Years	30-06-2023	-	-	4.50
			0.046	0.046	10 Years	30-06-2026	5.00	5.00	5.00
			<b>0.046</b>	<b>0.046</b>					
FDB BOND	11-05-2017	10.00	No Tenders Received		2 Years	11-05-2019	-	-	-
			5.000	4.000	3 Years	11/05/2019-2020	4.60	4.60	4.60
			6.000	3.000	4 Years	11/05/2019-2021	4.75-5.50	4.75	4.75
			No Tenders Received		5 Years	11/05/2020-2022	-	-	-
			<b>11.000</b>	<b>7.000</b>					
FDB P/N	11-05-2017	10.00	5.000	3.000	280 Days	15-02-2018	4.40	4.40	4.40
			No Tenders Received		315 Days	22-03-2018	-	-	-
			5.000	3.000	350 Days	26-04-2018	4.55	4.55	4.55
			<b>10.000</b>	<b>6.000</b>					
HA BOND	12-05-2017	10.00	No Tenders Received		2 Years	12-05-2019	-	-	-
			No Tenders Received		3 Years	12/05/2019-2020	-	-	-
			6.500	-	5 Years	12/05/2020-2022	4.95-6.00	-	-
			6.000	-	7 Years	12/05/2021-2024	6.10-6.50	-	-
			<b>12.500</b>	<b>0.000</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT FIB	17-05-17	10.00

Redemptions: 15 - 21/05/2017		\$M
GOVT FIB	14-05-17	2.50
FDB P/N	18-05-17	2.00

Outstanding BDD**
<b>11/05/2017: \$616.9 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.