



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 APRIL 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 TBILLS	12/04/2017	10.00	No Tenders Received		14 Days	26/04/2017	-	-	-
			10.00	2.00	28 Days	10/05/2017	0.95	0.95	0.95
			No Tenders Received		56 Days	7/06/2017	-	-	-
			No Tenders Received		91 Days	12/07/2017	-	-	-
			10.00	3.00	182 Days	11/10/2017	3.20	3.20	3.20
			No Tenders Received		245 Days	13/12/2017	-	-	-
			No Tenders Received		364 Days	11/04/2018	-	-	-
			<b>20.00</b>	<b>5.00</b>					
GOVT FIB	12/04/2017	10.00	No Tenders Received		3 Years	12/04/2019-2020	-	-	-
			No Tenders Received		6 Years	12/04/2022-2023	-	-	-
			2.00	-	10 Years	12/04/2024-2027	6.75	-	-
			16.00	2.00	15 Years	12/04/2028-2032	7.07 - 7.50	7.07	7.07
						<b>18.00</b>	<b>2.00</b>		
VITI BONDS*	10/04/2017 - 13/04/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			No Tenders Received		10 Years	30/06/2026	-	-	5.00
						<b>0.00</b>	<b>0.00</b>		

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

Redemptions: 17/04 - 14/05/2017		
		\$M
GOVT TBILLS	10/05/2017	7.00
GOVT FIB	14/05/2017	2.50

Outstanding BDD**
12/04/2017: \$482.8 million

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

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