



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 JULY 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	12/07/2017	10.00	<i>No Tenders Received</i>		14 Days	26/07/2017	-	-	-
			<i>No Tenders Received</i>		28 Days	9/08/2017	-	-	-
			<i>No Tenders Received</i>		56 Days	6/09/2017	-	-	-
			<i>No Tenders Received</i>		91 Days	11/10/2017	-	-	-
			30.00	10.50	182 Days	10/01/2018	3.20	3.20	3.20
			10.00	10.00	245 Days	14/03/2018	3.30	3.30	3.30
			<i>No Tenders Received</i>		364 Days	11/07/2018	-	-	-
			<b>40.00</b>	<b>20.50</b>					
GOVT FIB	12/07/2017	20.00	1.00	-	2 Years	12/07/2019	5.00	-	-
			1.00	-	3 Years	12/07/2019-2020	5.25	-	-
			<i>No Tenders Received</i>		5 Years	12/07/2020-2022	-	-	-
			<b>2.00</b>	<b>0.00</b>					
VITI BONDS*	10/07/2017 - 14/07/2017	10.00	0.027	0.027	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.185	0.185	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.212</b>	<b>0.212</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT BOND (RO) 10YR**	19/07/2017	10.00
GOVT BOND (RO) 15YR**	19/07/2017	10.00
FDB PN	20/07/2017	8.00
FDB BOND	20/07/2017	10.00

Redemptions: 17 - 23/07/2017		\$M
FDB PN	20/07/2017	0.30

Outstanding BDD***
<b>13/07/2017: \$710.7 million</b>

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

\*\*Reopening of Govt. Benchmark Bond

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