



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 OCTOBER 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	12/10/2016	10.00	<i>No Tenders Received</i>		14 Days	26/10/2016	-	-	-
			<i>No Tenders Received</i>		28 Days	9/11/2016	-	-	-
			<i>No Tenders Received</i>		56 Days	7/12/2016	-	-	-
			10.00	7.00	91 Days	11/01/2017	1.37	1.37	1.37
			<i>No Tenders Received</i>		182 Days	12/04/2017	-	-	-
			<i>No Tenders Received</i>		245 Days	14/06/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	11/10/2017	-	-	-
			<b>10.00</b>	<b>7.00</b>					
VITI BONDS*	11/10/2016 - 14/10/2016	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
			0.051	0.051	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.051</b>	<b>0.051</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT FIB	19/10/2016	10.00
FDB PN	20/10/2016	8.00
FDB BONDS	20/10/2016	10.00
GOVT TBILLS	26/10/2016	10.00

Redemptions: 17 - 23/10/2016		\$M
GOVT FDL	17/10/2016	4.00
GOVT TBILLS	19/10/2016	10.00

Outstanding BDD**
<b>13/10/2016: \$503.0million</b>

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

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