



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JULY 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 | | | |
| HA BOND | 11/07/2016 | 10.00 | <i>No Tenders Received</i> | | 2 Years | 11/07/2018 | - | - | - |
| | | | 3.00 | - | 3 Years | 11/07/2018-2019 | 4.00 | - | - |
| | | | 15.00 | - | 5 Years | 11/07/2019-2021 | 4.50 - 5.00 | - | - |
| | | | 18.00 | 0.00 | | | | | |
| GOVT TBILLS | 13/07/2016 | 20.00 | 5.00 | 5.00 | 14 Days | 27/07/2016 | 0.50 | 0.50 | 0.50 |
| | | | <i>No Tenders Received</i> | | 28 Days | 10/08/2016 | - | - | - |
| | | | <i>No Tenders Received</i> | | 56 Days | 7/09/2016 | - | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 12/10/2016 | - | - | - |
| | | | 2.00 | 2.00 | 182 Days | 11/01/2017 | 3.15 | 3.15 | 3.15 |
| | | | 2.00 | 2.00 | 245 Days | 15/03/2017 | 3.20 | 3.20 | 3.20 |
| | | | <i>No Tenders Received</i> | | 364 Days | 12/07/2017 | - | - | - |
| | | | 9.00 | 9.00 | | | | | |
| VITI BONDS* | 11/07/2016 - 15/07/2016 | 10.00 | <i>No Tenders Received</i> | | 5 Years | 30/06/2021 | - | - | 4.00 |
| | | | 0.002 | 0.002 | 7 Years | 30/06/2023 | 4.50 | 4.50 | 4.50 |
| | | | 0.020 | 0.020 | 10 Years | 30/06/2026 | 5.00 | 5.00 | 5.00 |
| | | | 0.022 | 0.022 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 01/02/2016 - 09/12/2016 | 10.00 |
| GOVT TBILLS | 20/07/2016 | 20.00 |
| GOVT FIB | 20/07/2016 | 20.00 |
| FDB BOND | 21/07/2016 | 12.00 |
| GOVT TBILLS | 27/07/2016 | 10.00 |
| GOVT FIB | 27/07/2016 | 20.00 |

| Redemptions: 18 - 24/07/2016 | | \$M |
|------------------------------|------------|-------|
| GOVT TBILLS | 20/07/2016 | 11.30 |

Outstanding BDD**
14/07/2016: \$503.6million

*Viti Bonds are available every working day until 09/12/2016.
 **Commercial Bank Demand Deposits outstanding with RBF.