



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 JUNE 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 BENCHMARK BOND	14/06/2017	10.00	4.10	1.00	15 Years	14/06/2032	6.50 - 7.00	6.50	6.50
			4.10	1.00					
VITI BONDS*	12/06/2017 - 16/06/2017	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
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
GOVT BOND (RO)**	21/06/2017	20.00
GOVT TBILLS	22/06/2017	10.00
GOVT BOND (RO)**	28/06/2017	20.00

Redemptions: 19 - 25/06/2017		\$M
GOVT TBILLS	21/06/2017	8.00
FDB BOND	25/06/2017	3.00

Outstanding BDD***
15/06/2017: \$716.2 million

*Viti Bonds are available every working day until 22/07/2017.
 **Reopening of Government Benchmark Bond
 ***Commercial Bank Demand Deposits outstanding with RBF.