



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 FEBRUARY 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			
VITI BONDS*	13/02/2017 - 17/02/2017	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
			0.80	0.80	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.80</b>	<b>0.80</b>					

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

Redemptions: 20 - 26/02/2017		\$M
GOVT FDL	20/02/2017	5.00
GOVT TBILLS	22/02/2017	3.00

Outstanding BDD**
16/02/2017: \$485.0 million

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

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