



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 JUNE 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 | 15/06/2016 | 10.00 | <i>No Tenders Received</i> | | 14 Days | 29/06/2016 | - | - | - |
| | | | <i>No Tenders Received</i> | | 28 Days | 13/07/2016 | - | - | - |
| | | | <i>No Tenders Received</i> | | 56 Days | 10/08/2016 | - | - | - |
| | | | 10.00 | 5.00 | 91 Days | 14/09/2016 | 1.30 | 1.30 | 1.30 |
| | | | 5.00 | 5.00 | 182 Days | 14/12/2016 | 3.15 | 3.15 | 3.15 |
| | | | 2.00 | 2.00 | 245 Days | 15/02/2017 | 3.20 | 3.20 | 3.20 |
| | | | <i>No Tenders Received</i> | | 364 Days | 14/06/2017 | - | - | - |
| | | | 17.00 | 12.00 | | | | | |
| GOVT FIB | 15/06/2016 | 20.00 | <i>No Tenders Received</i> | | 2 Years | 15/06/2018 | - | - | - |
| | | | <i>No Tenders Received</i> | | 3 Years | 15/06/2018-2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 6 Years | 15/06/2021-2022 | - | - | - |
| | | | <i>No Tenders Received</i> | | 8 Years | 15/06/2022-2024 | - | - | - |
| | | | 11.00 | 10.00 | 10 Years | 15/06/2023-2026 | 5.68 - 6.00 | 5.68 | 5.68 |
| | | | 12.00 | 11.00 | 15 Years | 15/06/2027-2031 | 6.20 - 6.25 | 6.20 | 6.20 |
| | | | 23.00 | 21.00 | | | | | |
| VITI BONDS* | 13/06/2016 - 17/06/2016 | 10.00 | 0.304 | 0.304 | 5 Years | 30/06/2021 | 4.00 | 4.00 | 4.00 |
| | | | <i>No Tenders Received</i> | | 7 Years | 30/06/2023 | - | - | 4.50 |
| | | | 0.014 | 0.014 | 10 Years | 30/06/2026 | 5.00 | 5.00 | 5.00 |
| | | | | | | | | | |
| | | | 0.318 | 0.318 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 01/02/2016 - 09/12/2016 | 10.00 |
| GOVT TBILLS | 22/06/2016 | 15.00 |
| GOVT FIB | 22/06/2016 | 30.00 |

| Redemptions: 20 - 26/06/2016 | | \$M |
|------------------------------|------------|------|
| HA BOND | 24/06/2016 | 4.00 |

Outstanding BDD**
16/06/2016: \$496.4million

Secondary Bond Market

13 parcels of Fiji Government bonds with a nominal value of \$430,000.00 are available for sale in the secondary market.
 Contact Domestic Markets for more details.

*Viti Bonds are available every working day until 09/12/2016.

**Commercial Bank Demand Deposits outstanding with RBF.