



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 MARCH 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 TBILLS	15/03/2017	15.00	10.00	0.10	14 Days	29/03/2017	0.50	0.50	0.50
			10.00	7.00	28 Days	12/04/2017	0.95	0.95	0.95
			5.00	5.00	56 Days	10/05/2017	1.10	1.10	1.10
			5.00	5.00	91 Days	14/06/2017	1.35	1.35	1.35
			5.00	2.90	182 Days	13/09/2017	3.20	3.20	3.20
			No Tenders Received		245 Days	15/11/2017	-	-	-
			No Tenders Received		364 Days	14/03/2018	-	-	-
			35.00	20.00					
FDB PN	16/03/2017	10.00	4.00	4.00	301 Days	11/01/2018	4.20	4.20	4.20
			8.00	3.00	329 Days	8/02/2018	4.25 - 4.50	4.25	4.25
			8.00	3.00	350 Days	1/03/2018	4.30 - 4.80	4.30	4.30
			20.00	10.00					
FDB BOND	16/03/2017	15.00	No Tenders Received		2 Years	16/03/2019	-	-	-
			5.00	3.00	3 Years	16/03/2019-2020	4.60	4.60	4.60
			6.00	-	4 Years	16/03/2019-2021	4.90 - 5.50	-	-
			5.00	-	5 Years	16/03/2020-2022	5.20	-	-
			16.00	3.00					
VITI BONDS*	13/03/2017 - 17/03/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.10	0.10	10 Years	30/06/2026	5.00	5.00	5.00
			0.10	0.10					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	22/03/2017	10.00
GOVT FIB	22/03/2017	10.00

Redemptions: 20 - 26/03/2017		\$M
GOVT FDL	20/03/2017	3.00
FDB PN	23/03/2017	3.00

Outstanding BDD**
16/03/2017: \$447.3 million

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