



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 NOVEMBER 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			
VITI BONDS*	14/11/2016 - 18/11/2016	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
			0.008	0.008	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.008</b>	<b>0.008</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00
FDB PN	24/11/2016	10.00
FDB BONDS	24/11/2016	6.00

Redemptions: 21 - 27/11/2016		\$M
GOVT TBILLS	23/11/2016	2.00
FDB BOND	27/11/2016	2.50

**Outstanding BDD\*\***  
**17/11/2016: \$456.1million**

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

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