



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 AUGUST 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 FIB	17/08/2016	30.00	<i>No Tenders Received</i>		2 Years	17/08/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	17/08/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	17/08/2021-2022	-	-	-
			10.00	10.00	8 Years	17/08/2022-2024	5.90	5.90	5.90
			12.00	10.00	10 Years	17/08/2023-2026	6.24 - 6.50	6.24	6.24
			15.00	10.00	15 Years	17/08/2027-2031	6.75 - 7.00	6.75	6.75
			37.00	30.00					
VITI BONDS*	15/08/2016 - 19/08/2016	10.00	0.002	0.002	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			0.210	0.210	10 Years	30/06/2026	5.00	5.00	5.00
			0.212	0.212					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	24/08/2016	20.00

Redemptions: 22 - 28/08/2016		\$M
GOVT FDL	22/08/2016	4.00
GOVT TBILLS	24/08/2016	10.00

Outstanding BDD**
18/08/2016: \$464.2million

*Viti Bonds are available every working day until 31/07/2017.

**Commercial Bank Demand Deposits outstanding with RBF.