



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 MAY 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 FIB	17/05/2017	10.00	4.00	2.00	10 Years	17/05/2027	6.00 - 6.60	6.00	6.00
			4.00	2.00					
VITI BONDS*	15/05/2017 - 19/05/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.430	0.430	10 Years	30/06/2026	5.00	5.00	5.00
			0.430	0.430					

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

Redemptions: 22 - 28/05/2017		\$M
FDB PN	25/05/2017	1.00

Outstanding BDD**
18/05/2017: \$732.0 million

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

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