



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JANUARY 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			
VITI BONDS*	16/01/2017 - 20/01/2017	10.00	No Tenders Received		5 Years	30/06/2021	-	-	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			No Tenders Received		10 Years	30/06/2026	-	-	5.00
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
GOVT TBILLS	25/01/2017	10.00

Redemptions: 23 - 29/01/2017		\$M
GOVT TBILLS	25/01/2017	6.00
FDB PN	26/01/2017	5.00
GOVT TBILLS	27/01/2017	4.00

Outstanding BDD**
19/01/2017: \$391.1 million

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

**Commercial Bank Demand Deposits outstanding with RBF.