



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 JULY 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 BENCHMARK BOND (RO)**	19/07/2017	10.00	10.00	10.00	10 Years	17/05/2027	6.00	6.00	6.00
			10.00	10.00					
GOVT BENCHMARK BOND (RO)**	19/07/2017	10.00	13.09	12.09	15 Years	14/06/2032	6.50 - 6.60	6.50	6.50
			13.09	12.09					
FDB PN	20/07/2017	8.00	2.00	2.00	245 Days	22/03/2018	4.20	4.20	4.20
			3.00	3.00	280 Days	26/04/2018	4.25	4.25	4.25
			3.00	3.00	315 Days	31/05/2018	4.30	4.30	4.30
			8.00	8.00					
FDB BOND	20/07/2017	10.00	2.00	2.00	2 Years	20/07/2019	4.60	4.60	4.60
			<i>No Tenders Received</i>		3 Years	20/07/2019-2020	-	-	-
			<i>No Tenders Received</i>		4 Years	20/07/2019-2021	-	-	-
			<i>No Tenders Received</i>		5 Years	20/07/2020-2022	-	-	-
			2.00	2.00					
VITI BONDS*	17/07/2017 - 21/07/2017	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
			0.209	0.209	10 Years	30/06/2026	5.00	5.00	5.00
			0.209	0.209					

Upcoming Issues		
Securities	Date	\$M
GOVT TBILLS	26/07/2017	25.00
GOVT BOND (RO) 10YR	26/07/2017	20.00

Redemptions: 24 - 30/07/2017		\$M
GOVT TBILLS	26/07/2017	5.00
FDB PN	27/07/2017	4.30

Outstanding BDD***
20/07/2017: \$711.0 million

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

**Reopening of Govt. Benchmark Bond

***Commercial Bank Demand Deposits outstanding with RBF.