



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 OCTOBER 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	19/10/2016	10.00	1.06	0.56	2 Years	19/10/2018	3.50 - 3.53	3.50	3.50	
			1.00	0.50	3 Years	19/10/2018-2019	3.75 - 3.78	3.75	3.75	
			<i>No Tenders Received</i>			6 Years	19/10/2021-2022	-	-	-
			1.00	-	8 Years	19/10/2022-2024	6.15	-	-	
			2.00	0.50	10 Years	19/10/2023-2026	6.30 - 6.35	6.30	6.30	
			2.00	0.50	15 Years	19/10/2027-2031	6.80 - 6.85	6.80	6.80	
			<b>7.06</b>	<b>2.06</b>						
FDB PN	20/10/2016	8.00	<i>No Tenders Received</i>		182 Days	20/04/2017	-	-	-	
			4.00	4.00	252 Days	29/06/2017	4.00	4.00	4.00	
			4.00	4.00	301 Days	17/08/2017	4.10	4.10	4.10	
			<b>8.00</b>	<b>8.00</b>						
FDB BOND	20/10/2016	10.00	3.00	3.00	3 Years	20/10/2018-2019	4.44	4.44	4.44	
			<i>No Tenders Received</i>			4 Years	20/10/2018-2020	-	-	-
			<i>No Tenders Received</i>			5 Years	20/10/2019-2021	-	-	-
			<b>3.00</b>	<b>3.00</b>						
VITI BONDS*	17/10/2016 - 21/10/2016	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	
			0.275	0.275	10 Years	30/06/2026	5.00	5.00	5.00	
			<b>0.275</b>	<b>0.275</b>						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	26/10/2016	10.00

Redemptions: 24 - 30/10/2016		
		\$M
FDB BOND	25/10/2016	5.00
GOVT TBILLS	26/10/2016	15.00
GOVT TBILLS	28/10/2016	2.50

**Outstanding BDD\*\***  
**20/10/2016: \$516.4million**

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

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