



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 APRIL 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 | | | |
| FDB PN | 21/04/2016 | 10.00 | 5.00 | 5.00 | 280 Days | 26/01/2017 | 3.25 | 3.25 | 3.25 |
| | | | <i>No Tenders Received</i> | | 315 Days | 2/03/2017 | - | - | - |
| | | | <i>No Tenders Received</i> | | 350 Days | 6/04/2017 | - | - | - |
| | | | 5.00 | 5.00 | | | | | |
| FDB BOND | 21/04/2016 | 10.00 | <i>No Tenders Received</i> | | 2 Years | 21/04/2018 | - | - | - |
| | | | 10.00 | - | 3 Years | 21/04/2018-2019 | 5.00 | - | - |
| | | | <i>No Tenders Received</i> | | 4 Years | 21/04/2018-2020 | - | - | - |
| | | | <i>No Tenders Received</i> | | 5 Years | 21/04/2019-2021 | - | - | - |
| | | | 10.00 | 0.00 | | | | | |
| VITI BONDS* | 18/04/2016 - 22/04/2016 | 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 |
| | | | 0.60 | 0.60 | 10 Years | 30/06/2026 | 5.00 | 5.00 | 5.00 |
| | | | 0.60 | 0.60 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 01/02/2016 - 09/12/2016 | 10.00 |

| Redemptions: 25/04 - 01/05/2016 | | \$M |
|---------------------------------|------------|------|
| GOVT FDL | 26/04/2016 | 0.20 |
| FDB PN | 28/04/2016 | 2.00 |

| Outstanding BDD** |
|-----------------------------------|
| 21/04/2016: \$504.9million |

*Viti Bonds are available every working day until 09/12/2016.

**Commercial Bank Demand Deposits outstanding with RBF.