



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JULY 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 TBILLS	20/07/2016	20.00	No Tenders Received		14 Days	3/08/2016	-	-	-
			No Tenders Received		28 Days	17/08/2016	-	-	-
			5.00	5.00	56 Days	14/09/2016	1.10	1.10	1.10
			10.00	10.00	91 Days	19/10/2016	1.30	1.30	1.30
			No Tenders Received		182 Days	18/01/2017	-	-	-
			No Tenders Received		245 Days	22/03/2017	-	-	-
			No Tenders Received		364 Days	19/07/2017	-	-	-
			15.00	15.00					
GOVT FIB	20/07/2016	20.00	No Tenders Received		2 Years	20/07/2018	-	-	-
			No Tenders Received		3 Years	20/07/2018-2019	-	-	-
			No Tenders Received		6 Years	20/07/2021-2022	-	-	-
			5.00	5.00	8 Years	20/07/2022-2024	5.80	5.80	5.80
			6.00	6.00	10 Years	20/07/2023-2026	6.00	6.00	6.00
			11.00	11.00	15 Years	20/07/2027-2031	6.50	6.50	6.50
			22.00	22.00					
FDB BOND	21/07/2016	12.00	5.00	5.00	2 Years	21/07/2018	3.90	3.90	3.90
			3.00	3.00	3 Years	21/07/2018-2019	3.96	3.96	3.96
			No Tenders Received		4 Years	21/07/2018-2020	-	-	-
			2.00	-	5 Years	21/07/2019-2021	5.00	-	-
			10.00	8.00					
VITI BONDS*	18/07/2016 - 22/07/2016	10.00	0.01	0.01	5 Years	30/06/2021	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			No Tenders Received		10 Years	30/06/2026	-	-	5.00
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 25/07/2016	10.00
GOVT TBILLS	27/07/2016	50.00
GOVT FIB	27/07/2016	20.00

Redemptions: 25 - 31/07/2016		\$M
GOVT TBILLS	27/07/2016	5.00
GOVT FDL	28/07/2016	3.00

Outstanding BDD**
21/07/2016: \$473.2million

Secondary Bond Market
5 parcels of Fiji Government bonds with a nominal value of \$5.30 million are available for sale in the secondary market.
Contact Domestic Markets for more details.

*Viti Bonds are available every working day until 25/07/2016.

**Commercial Bank Demand Deposits outstanding with RBF.