



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 DECEMBER 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	21/12/2016	10.00	<i>No Tenders Received</i>		3 Years	21/12/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	21/12/2021-2022	-	-	-
			1.00	-	10 Years	21/12/2023-2026	6.50	-	-
			13.00	-	15 Years	21/12/2027-2031	7.00 - 7.10	-	-
			14.00	0.00					
VITI BONDS*	19/12/2016 - 23/12/2016	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
			0.079	0.079	10 Years	30/06/2026	5.00	5.00	5.00
			0.079	0.079					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	15/08/2016 - 22/07/2017	10.00

Redemptions: 26/12 - 01/01/2017		\$M
GOVT FIB	31/12/2016	3.00

Outstanding BDD**
22/12/2016: \$435.9million

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

**Commercial Bank Demand Deposits outstanding with RBF.