



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 JUNE 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	22/06/2016	15.00	5.00	2.00	14 Days	6/07/2016	0.25	0.25	0.25
			5.00	3.00	28 Days	20/07/2016	0.50	0.50	0.50
			<i>No Tenders Received</i>		56 Days	17/08/2016	-	-	-
			5.00	5.00	91 Days	21/09/2016	0.75	0.75	0.75
			3.00	3.00	182 Days	21/12/2016	3.15	3.15	3.15
			3.00	3.00	245 Days	22/02/2017	3.20	3.20	3.20
			<i>No Tenders Received</i>		364 Days	21/06/2017	-	-	-
			21.00	16.00					
GOVT FIB	22/06/2016	30.00	<i>No Tenders Received</i>		2 Years	22/06/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	22/06/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	22/06/2021-2022	-	-	-
			10.00	7.00	8 Years	22/06/2022-2024	5.58	5.58	5.58
			12.00	11.00	10 Years	22/06/2023-2026	5.75 - 6.00	5.75 - 5.78	5.75
			14.00	14.00	15 Years	22/06/2027-2031	6.30	6.30	6.30
			36.00	32.00					
VITI BONDS*	20/06/2016 - 23/06/2016	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
			0.005	0.005	10 Years	30/06/2026	5.00	5.00	5.00
			0.005	0.005					

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

Redemptions: 27/06 - 03/07/2016		\$M
GOVT FDL	27/06/2016	4.00
GOVT TBILLS	29/06/2016	7.50
FDB PN	30/06/2016	2.50
GOVT TBILLS	1/07/2016	5.00

Outstanding BDD**
22/06/2016: \$470.7million

Secondary Bond Market
13 parcels of Fiji Government bonds with a nominal value of \$430,000.00 are available for sale in the secondary market.
<i>Contact Domestic Markets for more details.</i>

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

**Commercial Bank Demand Deposits outstanding with RBF.