



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 SEPTEMBER 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	22/09/2016	8.00	<i>No Tenders Received</i>		210 Days	20/04/2017	-	-	-
			<i>No Tenders Received</i>		280 Days	29/06/2017	-	-	-
			3.00	3.00	315 Days	3/08/2017	4.20	4.20	4.20
			3.00	3.00					
FDB BOND	22/09/2016	10.00	13.00	5.00	3 Years	22/09/2018-2019	4.40 - 4.50	4.40 - 4.50	4.44
			<i>No Tenders Received</i>		4 Years	22/09/2018-2020	-	-	-
			2.00	-	5 Years	22/09/2019-2021	5.50	-	-
			15.00	5.00					
VITI BONDS*	19/09/2016 - 23/09/2016	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
			0.47	0.47	10 Years	30/06/2026	5.00	5.00	5.00
			0.47	0.47					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT FIB	28/09/2016	20.00

Redemptions: 26/09 - 02/10/2016		\$M
FDB BOND	26/09/2016	3.00

Outstanding BDD**
22/09/2016: \$472.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.