



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 FEBRUARY 2017

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			
VITI BONDS*	20/02/2017 - 24/02/2017	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
			0.21	0.21	10 Years	30/06/2026	5.00	5.00	5.00
			0.21	0.21					

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

Redemptions: 27/02 - 05/03/2017		\$M
GOVT FDL	27/02/2017	3.00
GOVT FIB	4/03/2017	2.00

Outstanding BDD**
23/02/2017: \$468.2 million

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

**Commercial Bank Demand Deposits outstanding with RBF.