



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 MARCH 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			
GOVT TBILLS	22/03/2017	10.00	No Tenders Received		14 Days	5/04/2017	-	-	-
			10.00	-	28 Days	19/04/2017	1.00	-	-
			No Tenders Received		56 Days	17/05/2017	-	-	-
			10.00	8.00	91 Days	21/06/2017	1.37	1.37	1.37
			No Tenders Received		182 Days	20/09/2017	-	-	-
			No Tenders Received		245 Days	22/11/2017	-	-	-
			No Tenders Received		364 Days	21/03/2018	-	-	-
			20.00	8.00					
GOVT FIB	22/03/2017	10.00	No Tenders Received		3 Years	22/03/2019-2020	-	-	-
			No Tenders Received		6 Years	22/03/2022-2023	-	-	-
			4.00	-	10 Years	22/03/2024-2027	6.65 - 6.70	-	-
			14.00	4.00	15 Years	22/03/2028-2032	7.06 - 7.15	7.06 - 7.08	7.07
						18.00	4.00		
VITI BONDS*	20/03/2017 - 24/03/2017	10.00	0.20	0.20	5 Years	30/06/2021	4.00	4.00	4.00
			No Tenders Received		7 Years	30/06/2023	-	-	4.50
			0.07	0.07	10 Years	30/06/2026	5.00	5.00	5.00
						0.27	0.27		

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
FDB BONDS	30/03/2017	12.00

Redemptions: 27/03 - 02/04/2017		\$M
GOVT TBILLS	29/03/2017	3.60
GOVT TBILLS	31/03/2017	2.00

Outstanding BDD**
23/03/2017: \$451.9 million

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