



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 NOVEMBER 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	24/11/2016	10.00	5.00	1.00	182 Days	25/05/2017	3.90	3.90	3.90
			5.30	4.30	245 Days	27/07/2017	3.10 - 4.10	3.10 - 4.10	4.03
			5.30	1.70	315 Days	5/10/2017	3.15 - 4.25	3.15 - 4.25	4.06
			15.60	7.00					
FDB BOND	24/11/2016	6.00	<i>No Tenders Received</i>		3 Years	24/11/2018-2019	-	-	-
			<i>No Tenders Received</i>		4 Years	24/11/2018-2020	-	-	-
			<i>No Tenders Received</i>		5 Years	24/11/2019-2021	-	-	-
			0.00	0.00					
VITI BONDS*	21/11/2016 - 25/11/2016	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
			0.392	0.392	10 Years	30/06/2026	5.00	5.00	5.00
			0.392	0.392					

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

Redemptions: 28/11 - 11/12/2016		\$M
GOVT FDL	5/12/2016	4.00
GOVT TBILLS	6/12/2016	10.00
GOVT TBILLS	7/12/2016	2.50

Outstanding BDD**
24/11/2016: \$451.8million

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

**Commercial Bank Demand Deposits outstanding with RBF.