



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 AUGUST 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	24/08/2016	20.00	<i>No Tenders Received</i>		7 Days	31/08/2016	-	-	-
			15.00	10.00	14 Days	7/09/2016	0.65	0.65	0.65
			15.00	10.00	28 Days	21/09/2016	0.75	0.75	0.75
			<i>No Tenders Received</i>		56 Days	19/10/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	23/11/2016	-	-	-
			<i>No Tenders Received</i>		182 Days	22/02/2017	-	-	-
			<i>No Tenders Received</i>		245 Days	26/04/2017	-	-	-
			<i>No Tenders Received</i>		364 Days	23/08/2017	-	-	-
			30.00	20.00					
VITI BONDS*	23/08/2016 - 26/08/2016	10.00	0.10	0.10	5 Years	30/06/2021	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/06/2023	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
			0.10	0.10					

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

Redemptions: 29/08 - 04/09/2016		\$M
GOVT FDL	29/08/2016	4.00
GOVT TBILLS	31/08/2016	15.00
HA BOND	1/09/2016	5.00

Outstanding BDD**
25/08/2016: \$414.8million

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

**Commercial Bank Demand Deposits outstanding with RBF.