



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 MAY 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*	22/05/2017 - 26/05/2017	10.00	<i>No Tenders Received</i>		5 Years	30-06-2021	-	-	4.00
			0.200	0.200	7 Years	30-06-2023	4.50	4.50	4.50
			0.040	0.040	10 Years	30-06-2026	5.00	5.00	5.00
			0.240	0.240					

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

Redemptions:	29/05 - 04/06/2017	\$M
GOVT FDL	29-05-17	4.00
GOVT FIB	03-06-17	5.10
GOVT FIB	04-06-17	7.50

Outstanding BDD**
25/05/2017: \$729.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.