



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 MAY 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			
<b>GOVT TBILLS</b>	25/05/2016	10.00	<i>No Tenders Received</i>		14 Days	8/06/2016	-	-	-
			<i>No Tenders Received</i>		28 Days	22/06/2016	-	-	-
			<i>No Tenders Received</i>		56 Days	20/07/2016	-	-	-
			<i>No Tenders Received</i>		91 Days	24/08/2016	-	-	-
			2.00	2.00	182 Days	23/11/2016	3.15	3.15	3.15
			2.00	2.00	245 Days	25/01/2017	3.20	3.20	3.20
			<i>No Tenders Received</i>		364 Days	24/05/2017	-	-	-
		<b>4.00</b>	<b>4.00</b>						
<b>GOVT FIB</b>	25/05/2016	15.00	<i>No Tenders Received</i>		2 Years	25/05/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	25/05/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	25/05/2021-2022	-	-	-
			6.50	6.50	8 Years	25/05/2022-2024	5.40 - 5.50	5.40 - 5.50	5.48
			<i>No Tenders Received</i>		10 Years	25/05/2023-2026	-	-	-
			11.50	10.00	15 Years	25/05/2027-2031	5.90 - 6.00	5.90	5.90
		<b>18.00</b>	<b>16.50</b>						
<b>VITI BONDS*</b>	23/05/2016 - 27/05/2016	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
			0.040	0.040	10 Years	30/06/2026	5.00	5.00	5.00
					<b>0.040</b>	<b>0.040</b>			

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT FIB	1/06/2016	20.00
FDB PN	2/06/2016	5.00
FDB BONDS	2/06/2016	10.00
GOVT FIB	8/06/2016	20.00
GOVT TBILLS	15/06/2016	10.00
GOVT TBILLS	22/06/2016	15.00

Redemptions: 30/05 - 05/06/2016		\$M
GOVT FDL	30/05/2016	4.00
GOVT TBILLS	1/06/2016	6.00
GOVT TBILLS	3/06/2016	5.00

**Secondary Bond Market**

**13 parcels of Fiji Government bonds with a nominal value of \$430,000.00 are available for sale in the secondary market.**

*Contact Domestic Markets for more details.*

**Outstanding BDD\*\***  
**26/05/2016: \$546.2million**

\*Viti Bonds are available every working day until 09/12/2016.

\*\*Commercial Bank Demand Deposits outstanding with RBF.