



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 APRIL 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*	24/04/2017 - 28/04/2017	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
			0.05	0.05	10 Years	30/06/2026	5.00	5.00	5.00
			<b>0.05</b>	<b>0.05</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	15/08/2016 - 22/07/2017	10.00
HA BONDS	12/05/2017	10.00

Redemptions: 01 - 14/05/2017		
		\$M
GOVT TBILLS	10/05/2017	7.00
GOVT FIB	14/05/2017	2.50

Outstanding BDD**
27/04/2017: \$559.6 million

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

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