



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 OCTOBER 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         | 26/10/2016              | 10.00         | No Tenders Received |                | 14 Days            | 9/11/2016  | -                | -                       | -                        |
|                     |                         |               | No Tenders Received |                | 28 Days            | 23/11/2016 | -                | -                       | -                        |
|                     |                         |               | No Tenders Received |                | 56 Days            | 21/12/2016 | -                | -                       | -                        |
|                     |                         |               | 20.00               | -              | 91 Days            | 25/01/2017 | 1.39 - 1.50      | -                       | -                        |
|                     |                         |               | No Tenders Received |                | 182 Days           | 26/04/2017 | -                | -                       | -                        |
|                     |                         |               | No Tenders Received |                | 245 Days           | 28/06/2017 | -                | -                       | -                        |
|                     |                         |               | No Tenders Received |                | 364 Days           | 25/10/2017 | -                | -                       | -                        |
|                     |                         |               | <b>20.00</b>        | <b>0.00</b>    |                    |            |                  |                         |                          |
| VITI BONDS*         | 24/10/2016 - 28/10/2016 | 10.00         | No Tenders Received |                | 5 Years            | 30/06/2021 | -                | -                       | 4.00                     |
|                     |                         |               | No Tenders Received |                | 7 Years            | 30/06/2023 | -                | -                       | 4.50                     |
|                     |                         |               | 0.295               | 0.295          | 10 Years           | 30/06/2026 | 5.00             | 5.00                    | 5.00                     |
|                     |                         |               | <b>0.295</b>        | <b>0.295</b>   |                    |            |                  |                         |                          |

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

| Redemptions: 31/10 - 13/11/2016 |            | \$M  |
|---------------------------------|------------|------|
| FDB BOND                        | 13/11/2016 | 4.00 |

| Outstanding BDD**          |
|----------------------------|
| 27/10/2016: \$501.8million |

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

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