



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 APRIL 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			
VITI BONDS*	25/04/2016 - 29/04/2016	10.00	0.01	0.01	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
			0.01	0.01					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/02/2016 - 09/12/2016	10.00
GOVT TBILLS	4/05/2016	20.00
GOVT FIB	4/05/2016	30.00
GOVT TBILLS	11/05/2016	10.00
GOVT FIB	11/05/2016	15.00
GOVT TBILLS	18/05/2016	10.00
GOVT TBILLS	25/05/2016	10.00

Redemptions: 02 - 08/05/2016		
		\$M
GOVT FDL	2/05/2016	4.00
GOVT TBILLS	4/05/2016	10.00
FDB PN	5/05/2016	2.50

Outstanding BDD**
28/04/2016: \$506.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.