



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JUNE 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			
GOVT BENCHMARK BOND (RO)**	28/06/2017	20.00	20.00	-	15 Years	14/06/2032	7.00	-	-
			20.00	0.00					
GOVT BENCHMARK BOND (RO)**	29/06/2017	20.00	20.50	20.00	15 Years	14/06/2032	6.50 - 7.00	6.50	6.50
			20.50	20.00					
FDB PN	29/06/2017	7.00	4.00	-	280 Days	5/04/2018	4.60	-	-
			3.00	3.00	315 Days	10/05/2018	4.25	4.25	4.25
			7.00	4.00	350 Days	14/06/2018	4.35 - 5.15	4.35	4.35
			14.00	7.00					
FDB BOND	29/06/2017	8.00	3.00	-	3 Years	29/06/2019-2020	4.95	-	-
			5.00	-	4 Years	29/06/2019-2021	5.15	-	-
			<i>No Tenders Received</i>		5 Years	29/06/2020-2022	-	-	-
			8.00	0.00					
VITI BONDS*	26/06/2017 - 29/06/2017	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
			0.063	0.063	10 Years	30/06/2026	5.00	5.00	5.00
			0.063	0.063					

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

Redemptions: 03 - 09/07/2017		\$M
GOVT TBILLS	6/07/2017	10.00

Outstanding BDD***
28/06/2017: \$742.4 million

*Viti Bonds are available every working day until 22/07/2017.
 **Reopening of Government Benchmark Bond
 ***Commercial Bank Demand Deposits outstanding with RBF.