



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 SEPTEMBER 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 FIB	28/09/2016	20.00	<i>No Tenders Received</i>		2 Years	28/09/2018	-	-	-
			<i>No Tenders Received</i>		3 Years	28/09/2018-2019	-	-	-
			<i>No Tenders Received</i>		6 Years	28/09/2021-2022	-	-	-
			10.00	10.00	8 Years	28/09/2022-2024	6.10	6.10	6.10
			3.50	0.50	10 Years	28/09/2023-2026	6.30 - 6.47	6.30	6.30
			17.55	0.55	15 Years	28/09/2027-2031	6.80 - 7.00	6.80	6.80
			<b>31.05</b>	<b>11.05</b>					
VITI BONDS*	26/09/2016 - 30/09/2016	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
			<i>No Tenders Received</i>		10 Years	30/06/2026	-	-	5.00
			<b>0.00</b>	<b>0.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	01/08/2016 - 31/07/2017	10.00
GOVT TBILLS	5/10/2016	10.00
GOVT FIB	5/10/2016	20.00
GOVT TBILLS	12/10/2016	10.00
GOVT FIB	19/10/2016	10.00
GOVT TBILLS	26/10/2016	10.00

Redemptions: 03 - 09/10/2016		\$M
GOVT FDL	3/10/2016	3.00
GOVT TBILLS	4/10/2016	10.00
GOVT FDL	4/10/2016	6.10
GOVT TBILLS	5/10/2016	7.50
FDB PN	6/10/2016	6.00
FDB BOND	9/10/2016	2.00

**Outstanding BDD\*\***  
**29/09/2016: \$428.0million**

\*Viti Bonds are available every working day until 31/07/2017.

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