



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 MARCH 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			
FDB BOND	30/03/2017	12.00	<i>No Tenders Received</i>		2 Years	30/03/2019	-	-	-
			6.00	3.00	3 Years	30/03/2019-2020	4.60	4.60	4.60
			7.00	-	4 Years	30/03/2019-2021	4.90 - 5.50	-	-
			<i>No Tenders Received</i>		5 Years	30/03/2020-2022	-	-	-
			13.00	3.00					
VITI BONDS*	27/03/2017 - 31/03/2017	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
			0.05	0.05					

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

Redemptions: 03 - 09/04/2017		\$M
GOVT TBILLS	5/04/2017	2.10

Outstanding BDD**
30/03/2017: \$481.5 million

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