



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 FEBRUARY 2018

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			
<i>No Security Issuance</i>									

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT BOND (RO)**	7/02/2018	30.00

Redemptions:	05/02- 11/02/2018	\$M
FDB PNs	8/02/2018	3.00

Outstanding BDD***
01/02/2018: \$567.8million

*Viti Bonds are available every working day until 23/07/2018.

**Re-opening of Government Benchmark bond

***Commercial Bank Demand Deposits outstanding with RBF.