



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 NOVEMBER 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			
VITI BONDS*	30/10/2017 - 03/11/2017	10.00	0.001 0.001 0.179 0.181	0.001 0.001 0.179 0.181	5 Years 7 Years 10 Years	30-01-2023 30-01-2025 30-01-2028	4.00 4.50 5.00	4.00 4.50 5.00	4.00 4.50 5.00
FIJI GREEN BONDS	1-11-2017	40.00	60.10 27.61 87.710	20.00 20.00 40.000	5 years 13 years	1-11-2022 1-11-2030	4.00 6.30	4.00 6.30	4.00 6.30
FDB BONDS	2-11-2017	10.00	6.00 3.00 2.00 11.000	2.00 3.00 0.00 5.000	3 years 4 years 5 years	02-11-2019-2020 02-11-2019-2021 02-11-2020-2022	4.25-5.00 4.30 4.75	4.25 4.30 -	4.25 4.30 -

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00

Redemptions: 06/11/2017 - 12/11/2017		
		\$M
GOVT FDL STOCK	09-11-17	8.60

Outstanding BDD**
02/11/2017: \$736.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.