



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 MAY 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			
VITI BONDS*	30/04/2018-04/05/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	4.00
			0.005	0.005	7 Years	30/01/2025	4.50	4.50	4.50
			0.670	0.670	10 Years	30/01/2028	5.00	5.00	5.00
			0.675	0.675					
GOVT T-BILLS	2/05/2018	20.00	<i>No Tenders Received</i>		14 Days	16/05/2018	-	-	-
			<i>No Tenders Received</i>		28 Days	30/05/2018	-	-	-
			<i>No Tenders Received</i>		56 Days	27/06/2018	-	-	-
			<i>No Tenders Received</i>		91 Days	1/08/2018	-	-	-
			<i>No Tenders Received</i>		182 Days	31/10/2018	-	-	-
			1.00	1.00	245 Days	2/01/2019	3.20	3.20	3.20
			<i>No Tenders Received</i>		364 Days	1/05/2019	-	-	-
		1.00	1.00						
GOVT FIB	2/05/2018	30.00	36.30	36.30	15 Years	2/05/2033	6.50	6.50	6.50
			36.30	36.30					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT TBILLS	16/05/2018	20.00
FDB Bonds	10/05/2018	10.00

Redemptions:	07/05 - 13/05/2018	\$M
GOVT FDL	7/05/2018	7.10
FDB PN's	10/05/2018	3.00

Outstanding BDD**
03/05/2018: \$513.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.