



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 JULY 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*	02/07/2018 -06/07/2018	10.00	0.351	0.351	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			0.468	0.468	10 Years	30/01/2028	5.00	5.00	5.00
			0.819	0.819					
GOVT FIB	4/07/2018	30.00	34.00	33.00	10 Years	4/07/2028	6.00	6.00	6.00
			34.00	33.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	09/08/2017 - 23/07/2018	10.00
GOVT T-BILLS	10/07/2018	20.00
GOVT T-BILLS	18/07/2018	20.00

Redemptions:	09/07 - 15/07/2018	\$M
GOVT T-BILLS	11/07/2018	2.00

Outstanding BDD**
05/07/2018: \$442.9 million

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

**Commercial Bank Demand Deposits outstanding with RBF.