



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 OCTOBER 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			
<b>VITI BONDS*</b>	02/10/2017 - 06/10/2017	10.00	No Tenders Received No Tenders Received 0.200	0.200	5 Years 7 Years 10 Years	30-01-2023 30-01-2025 30-01-2028	- - 5.00	- - 5.00	4.00 4.50 5.00
			<b>0.200</b>	<b>0.200</b>					
<b>FDB BOND</b>	5-10-2017	10.00	21.10 7.10 0.10	6.10 3.10 0.10	3 years 4 years 5 years	05-10-2019-2020 05-10-2019-2021 05-10-2020-2022	4.25-4.80 4.29-4.95 4.59	4.25 4.29-4.30 4.59	4.25 4.29 4.59
			<b>28.300</b>	<b>9.300</b>					

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

Redemptions: 09/10/2017 - 15/10/2017		
		\$M
FDB BONDS	09-10-17	2.00
Govt. TBILLS	11-10-17	3.00
HA BONDS	15-10-17	0.50

Outstanding BDD**
<b>05/10/2017: \$794.5 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.