



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 DECEMBER 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			
<i>No Security Issuance</i>									

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
FIB BOND	13/12/2017	30.00

Redemptions:	11/12 - 17/12/2017	\$M
Govt. FDL	11/12/2017	3.00
FDB Bonds	13/12/2017	4.00
Govt. FDL	14/12/2017	5.30

Outstanding BDD**
07/12/2017: \$688.2 million

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

**Commercial Bank Demand Deposits outstanding with RBF.