



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 JUNE 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 | | | |
| GOVT FIB (RO) | 6/06/2018 | 30.00 | 35.00 | 30.00 | 15 Years | 2/05/2033 | 6.50 | 6.50 | 6.50 |
| | | | 35.00 | 30.00 | | | | | |
| VITI BONDS* | 04/06/2018 - 08/06/2018 | 10.00 | <i>No Tenders Received</i> | | 5 Years | 30/01/2023 | - | - | 4.00 |
| | | | <i>No Tenders Received</i> | | 7 Years | 30/01/2025 | - | - | 4.50 |
| | | | 0.15 | 0.15 | 10 Years | 30/01/2028 | 5.00 | 5.00 | 5.00 |
| | | | 0.15 | 0.15 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| GOVT T-BILLS | 13/06/2018 | 10.00 |
| FDB PN'S | 14/06/2018 | 8.00 |
| FDB BONDS | 14/06/2018 | 10.00 |
| GOVT T-BILLS | 20/06/2018 | 20.00 |
| VITI BONDS | 09/08/2017 - 23/07/2018 | 10.00 |

| Redemptions: | 11/06 - 17/06/2018 | \$M |
|--------------|--------------------|-------|
| GOVT T-BILLS | 13/06/2018 | 7.00 |
| FDB PN'S | 14/06/2018 | 4.00 |
| HA BOND | 16/06/2018 | 3.00 |
| GOVT FIB | 17/06/2018 | 12.10 |

| Outstanding BDD** |
|------------------------------------|
| 07/06/2018: \$479.6 million |

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

**Commercial Bank Demand Deposits outstanding with RBF.