



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 FEBRUARY 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)	7-02-2018	30.00	42.700	30.000	20 Years	16-08-2037	7.00	7.00	7.00
			42.700	30.000					
VITI BONDS*	05/02/2018-09/02/2018	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
			0.073	0.073	10 Years	30-01-2028	5.00	5.00	5.00
			0.073	0.073					

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

Redemptions:	12/02- 18/02/2018	\$M
GOVT FDL	12-02-18	2.00
FDB P/N's	15-02-18	3.00

Outstanding BDD**
08/02/2018: \$560.7 million

*Viti Bonds are available every working day until 23/07/2018.
 **Commercial Bank Demand Deposits outstanding with RBF.