



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 MARCH 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)	7-03-2018	30.00	32.000	32.000	15 Years	20-09-2032	6.50	6.50	6.50
			32.000	32.000					
FDB BOND	8-03-2018	10.00	15.000	5.000	3 Years	08-03-2020-2021	4.25-5.00	4.25	4.25
			11.000	3.000	4 Years	08-03-2020-2022	4.40-4.75	4.40	4.40
			6.000	2.000	5 Years	08-03-2021-2023	4.60-5.00	4.60	4.60
			32.000	10.000					
FDB PROMISSORY NOTES	8-03-2018	6.00	6.000	3.000	315 Days	17-01-2019	3.88-4.25	3.88	3.88
			6.000	3.000	350 Days	21-02-2019	3.96-4.30	3.96	3.96
			12.000	6.000					
VITI BONDS*	05/03/2018-09/03/2018	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
			0.320	0.320	10 Years	30-01-2028	5.00	5.00	5.00
			0.320	0.320					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09-08-2017 - 23-07-2018	10.00
GOVT FIB	21-03-18	20.00
GOVT TBILLS	21-03-18	10.00
GOVT TBILLS	28-03-18	10.00

Redemptions:	12-03-2018 - 18-03-2018	\$M
GOVT FDL	12-03-18	3.00
GOVT TBILLS	14-03-18	10.00
GOVT FIB	14-03-18	1.30

Outstanding BDD**
08/03/2018: \$536.0 million

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

**Commercial Bank Demand Deposits outstanding with RBF.