



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 AUGUST 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			
FDB BOND	10/08/2017	12.00	10.00	4.00	2 Years	10/08/2019	4.60	4.60	4.60
			5.00	4.00	3 Years	10/08/2019-2020	4.75	4.75	4.75
			<i>No Tenders Received</i>		4 Years	10/08/2019-2021	-	-	-
			<i>No Tenders Received</i>		5 Years	10/08/2020-2022	-	-	-
			15.00	8.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT FIB	16/08/2017	30.00

Redemptions: 14 - 20/08/2017		
		\$M
GOVT FDL	14/08/2017	3.00
FDB PN	17/08/2017	4.00
GOVT FDL	17/08/2017	4.00

Outstanding BDD**
10/08/2017: \$782.9 million

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