



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 MAY 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			
VITI BONDS*	07/05/2018-11/05/2018	10.00	0.07	0.07	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/01/2028	-	-	5.00
			0.07	0.07					
GOVT T-BILLS	11/05/2018	20.00	<i>No Tenders Received</i>		28 Days	8/06/2018	-	-	-
			5.00	5.00	56 Days	6/07/2018	1.10	1.10	1.10
			10.00	10.00	91 Days	10/08/2018	1.35	1.35	1.35
			20.00	5.00	182 Days	9/11/2018	2.95-3.05	2.95	2.95
			3.00	3.00	245 Days	11/01/2019	3.20	3.20	3.20
			38.00	23.00			-	-	-
FDB BONDS	10/05/2018	10.00	<i>No Tenders Received</i>		2 years	10/05/2020	-	-	-
			<i>No Tenders Received</i>		3 years	10/05/2020-2021	-	-	-
			<i>No Tenders Received</i>		4 Years	10/05/2020-2022	-	-	-
			<i>No Tenders Received</i>		5 Years	10/05/2021-2023	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	09/08/2017 - 23/07/2018	10.00
GOVT TBILLS	16/05/2018	20.00
FDB PN'S	17/05/2018	10.00
FDB BONDS	17/05/2018	10.00

Redemptions:	14/05 - 20/05/2018	\$M
GOVT TBILLS	16/05/2018	5.00

Outstanding BDD**
10/05/2018: \$560.3 million

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

**Commercial Bank Demand Deposits outstanding with RBF.