



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JANUARY 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*	08/01/2018-12/01/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			0.017	0.017	10 Years	30/01/2028	5.00	5.00	5.00
			0.017	0.017					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT BOND (RO)**	17/01/2018	30.00
GOVT TBILLS	24/01/2018	25.00

Redemptions:	15/01- 21/01/2018	\$M
	Nil	

Outstanding BDD***
11/01/2018: \$621.8 million

*Viti Bonds are available every working day until 22/07/2017.

**Reopening of Government Benchmark Bond

***Commercial Bank Demand Deposits outstanding with RBF.