



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 APRIL 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	11/04/2018	20.00	15.00	15.00	6	11/04/2024	4.40	4.40	4.40
			15.00	15.00					
VITI BONDS*	09/04/2018-13/04/2018	10.00	0.100	0.100	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.010	0.010	10 Years	30/01/2028	5.00	5.00	5.00
			0.110	0.110					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT T-BILLS	18/04/2018	20.00

Redemptions:	16/04 - 22/04/2018	\$M
GOVT T-BILLS	18/04/2018	1.00

Outstanding BDD**
12/04/2018: \$523.7 million

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

**Commercial Bank Demand Deposits outstanding with RBF.