



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 JULY 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*	09/07/2018 -13/07/2018	10.00	<i>No Tenders Received</i>		5 Years	30-01-2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30-01-2025	-	-	-
			0.773	0.773	10 Years	30-01-2028	5.00	5.00	5.00
			0.773	0.773					
GOVT T-BILLS	10-07-2018	20.00	5.00	-	14 Days	24-07-18	0.47-0.50	-	-
			5.00	5.00	28 Days	7-08-2018	0.99-1.00	0.99-1.00	0.99
			8.00	-	56 Days	4-09-2018	1.13-1.15	-	-
			4.00	-	91 Days	9-10-2018	1.45	-	-
			24.00	24.00	182 Days	8-01-2019	3.04-3.06	3.04-3.06	3.05
			4.00	-	245 Days	12-03-2019	3.30	-	-
			<i>No Tenders Received</i>		364 Days	9-07-2019	-	-	-
			50.00	29.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	09/08/2017 - 23/07/2018	10.00
GOVT T-BILLS	18-07-18	20.00
FIJI GREEN BONDS (RO)	18-07-18	13.00

Redemptions: 16/07 - 22/07/2018		
		\$M
GOVT T-BILLS	18-07-18	17.00
FDB Bonds	21-07-18	5.00

Outstanding BDD**
12/07/2018: \$451.2 million

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

**Commercial Bank Demand Deposits outstanding with RBF.