



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 DECEMBER 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                                   |                  |                         |                          |
| <b>VITI BONDS*</b>  | 11/12/2017 - 15/12/2017 | 10.00         | <i>No Tenders Received</i><br><i>No Tenders Received</i><br>0.080 | 0.080          | 5 Years<br>7 Years<br>10 Years | 30-01-2023<br>30-01-2025<br>30-01-2028 | -<br>-<br>5.00   | -<br>-<br>5.00          | -<br>-<br>5.00           |
|                     |                         |               | <b>0.080</b>  | <b>0.080</b>   |                                |  |                  |                         |                          |
| <b>FIB BOND</b>     | 13-12-17                | 30.00         | 47.000  | 40.000         | 10 Years                       | 13-12-2027                             | 6.00             | 6.00                    | 6.00                     |
|                     |                         |               | <b>47.000</b>   | <b>40.000</b>  |                                |  |                  |                         |                          |

| Upcoming Issues |                         |       |
|-----------------|-------------------------|-------|
| Securities      | Date                    | \$M   |
| VITI BONDS*     | 09/08/2017 - 23/07/2018 | 10.00 |
| FDB BOND        | 21-12-17                | 15.00 |

| Redemptions: 18/12/2017 - 24/12/2017 |          |      |
|--------------------------------------|----------|------|
|                                      |          | \$M  |
| Govt. FDL                            | 18-12-17 | 2.00 |
| FDB Bonds                            | 19-12-17 | 3.00 |
| HA Bonds                             | 19-12-17 | 5.00 |
| FDB Bonds                            | 20-12-17 | 5.00 |

| Outstanding BDD**                  |
|------------------------------------|
| <b>14/12/2017: \$608.9 million</b> |

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.