



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 JUNE 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 T-BILLS	13/06/2018	10.00	11.00	3.00	14 Days	27/06/2018	0.40-0.50	0.40	0.40
			1.00	-	28 Days	11/07/2018	1.00	-	-
			1.00	-	56 Days	8/08/2018	1.20	-	-
			9.00	7.00	91 Days	12/09/2018	1.40-1.50	1.40	1.40
			35.00	10.00	182 Days	12/12/2018	3.03-3.20	3.03-3.05	3.04
			8.00	-	245 Days	13/02/2019	3.25-3.30	-	-
						<i>No Tenders Received</i>	364 Days	12/06/2019	-
			65.00	20.00					
FDB BONDS	14/06/2018	10.00	<i>No Tenders Received</i>		2 Years	14/06/2020	-	-	-
			4.00	4.00	3 Years	14/06/2020-2021	4.60	4.60	4.60
			<i>No Tenders Received</i>		4 Years	14/06/2020-2022	-	-	-
			<i>No Tenders Received</i>		5 Years	14/06/2021-2023	-	-	-
						4.00	4.00		
FDB PROMISSORY NOTES	14/06/2018	8.00	4.00	3.00	280 Days	21/03/2019	4.25	4.25	4.25
			3.00	3.00	315 Days	25/04/2019	4.30	4.30	4.30
			3.00	2.00	350 Days	30/05/2019	4.35	4.35	4.35
						10.00	8.00		
VITI BONDS*	11/06/2018 - 15/06/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.16	0.16	10 Years	30/01/2028	5.00	5.00	5.00
						0.16	0.16		

Upcoming Issues		
Securities	Date	\$M
FIJI GREEN BOND (RO)	20/06/2018	20.00
GOVT T-BILLS	20/06/2018	20.00
VITI BONDS	09/08/2017 - 23/07/2018	10.00

Redemptions:	18/06 - 24/06/2018	\$M
GOVT FDL	18/06/2018	5.47
GOVT T-BILLS	20/06/2018	7.00
HA BOND	24/06/2018	1.00
GOVT FIB	24/06/2018	5.00

Outstanding BDD**
14/06/2018: \$513.4 million

*Viti Bonds are available every working day until 23/07/2018.
 **Commercial Bank Demand Deposits outstanding with RBF.