



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 FEBRUARY 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*	12/02/2018-16/02/2018	10.00	0.200	0.200	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			<i>No Tenders Received</i>		10 Years	30/01/2028	-	-	5.00
			0.200	0.200					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00

Redemptions:	19/02- 25/02/2018	\$M
GOVT T BILLS	21/02/2018	1,000,000.00

Outstanding BDD**
15/02/2018: \$564.07 million

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

**Commercial Bank Demand Deposits outstanding with RBF.