



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 MARCH 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			
<b>VITI BONDS*</b>	12/03/2018-16/03/2018	10.00	0.04	0.04	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.01	0.01	10 Years	30/01/2028	5.00	5.00	5.00
			<b>0.05</b>	<b>0.05</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09-08-2017 - 23-07-2018	10.00
GOVT FIB	21/03/2018	20.00
GOVT TBILLS	21/03/2018	10.00
GOVT TBILLS	28/03/2018	10.00

Redemptions:	19/03 - 25/03/2018	\$M
GOVT FDL	19/03/2018	7.10
GOVT TBILLS	21/03/2018	1.00
FDB PN's	22/03/2018	2.00

Outstanding BDD**
<b>15/03/2018: \$573.9 million</b>

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

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