



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 NOVEMBER 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			
VITI BONDS*	13/11/2017 - 17/11/2017	10.00	No Tenders Received		5 Years	30-01-2023	-	-	4.00
			0.010	0.010	7 Years	30-01-2025	-	-	4.50
			0.010	0.010	10 Years	30-01-2028	5.00	5.00	5.00

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
Govt. FIB Re-Open	22-11-17	20.00

Redemptions: 20/11/2017 - 26/11/2017		\$M

Outstanding BDD**
16/11/2017: \$777.7 million

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

**Commercial Bank Demand Deposits outstanding with RBF.