



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 AUGUST 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 | | | |
| GOVT BENCHMARK BOND | 16-08-17 | 30.00 | 40.00 | 30.00 | 20 Years | 16-08-2037 | 7.00 | 7.00 | 7.00 |
| | | | 40.00 | 30.00 | | | | | |
| VITI BONDS* | 09/08/2017 - 23/07/2018 | 10.00 | No Tenders Received No Tenders Received | | 5 Years | 30-01-2023 | - | - | 4.00 |
| | | | 0.390 | 0.390 | 7 Years | 30-01-2025 | - | - | 4.50 |
| | | | | | 10 Years | 30-01-2028 | 5.00 | 5.00 | 5.00 |
| | | | 0.390 | 0.390 | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 09/08/2017 - 23/07/2018 | 10.00 |
| FDB BOND | 24-08-17 | 10.00 |

| Redemptions: 21 - 27/08/2017 | | \$M |
|------------------------------|----------|------|
| FDB PNs | 24-08-17 | 0.30 |
| Govt. FDL | 24-08-17 | 3.30 |
| FDB Bonds | 27-08-17 | 4.00 |

| Outstanding BDD*** |
|------------------------------------|
| 17/08/2017: \$755.5 million |

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

**Reopening of Govt. Benchmark Bond

***Commercial Bank Demand Deposits outstanding with RBF.