



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 MAY 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*	14/05/2018-18/05/2018	10.00	0.06	0.06	5 Years	30-01-2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30-01-2025	-	-	4.50
			0.24	0.24	10 Years	30-01-2028	5.00	5.00	5.00
			0.29	0.29					
GOVT T-BILLS	16-05-2018	20.00	<i>No Tenders Received</i>		14 Days	30-05-2018	-	-	-
			<i>No Tenders Received</i>		28 Days	13-06-2018	-	-	-
			<i>No Tenders Received</i>		56 Days	11-07-2018	-	-	-
			<i>No Tenders Received</i>		91 Days	15-08-2018	-	-	-
			20.00	10.00	182 Days	14-11-2018	3.00-3.05	3.00	3.00
			<i>No Tenders Received</i>		245 Days	16-01-2019	-	-	-
			<i>No Tenders Received</i>		364 Days	15-05-2019	-	-	-
		20.00	10.00						
GOVT FIB (RO)	16-05-2018	20.00	23.00	23.00	15 years	2-05-2033	6.50	6.50	6.50
			23.00	23.00					
FDB BONDS	17-05-2018	10.00	5.00	-	2 years	17-05-2020	5.00	-	-
			<i>No Tenders Received</i>		3 years	17/05/2020-2021	-	-	-
			5.00	-	4 Years	17/05/2020-2022	4.90	-	-
			5.00	-	5 Years	17/05/2021-2023	5.10	-	-
			5.00	0.00					
FDB PROMISSORY NOTES	17-05-2018	10.00	2.50	2.50	210 Days	13-12-2018	3.25	3.25	3.25
			2.50	2.50	245 Days	17-01-2019	3.50	3.50	3.50
			2.50	2.50	315 Days	28-03-2019	4.20	4.20	4.20
			2.50	2.50	350 Days	2-05-2019	4.25	4.25	4.25
			10.00	10.00					

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

Redemptions:	21/05 - 27/05/2018	\$M
GOVT FDL	21-05-18	2.00
GOVT TBILLS	23-05-18	5.00

Outstanding BDD**
17/05/2018: \$540.1 million

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