



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JANUARY 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			
FIB BONDS	17/01/2018	30.00	57.500	30.000	10 Years	13/12/2027	6.00	6.00	6.00
			<b>57.500</b>	<b>30.000</b>					
VITI BONDS*	15/01/2018-19/01/2018	10.00	No Tenders Received		5 Years	30/01/2023	-	-	4.00
			No Tenders Received		7 Years	30/01/2025	-	-	4.50
			0.055	0.055	10 Years	30/01/2028	5.00	5.00	5.00
			<b>0.055</b>	<b>0.055</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT T-BILLS	24/01/2018	25.00

Redemptions:	22/01- 28/01/2018	\$M
GOVT FDL	23/01/2018	10.10
GOVT T-BILLS	24/01/2018	38.00

Outstanding BDD**
<b>18/01/2018: \$606.2 million</b>

\*Viti Bonds are available every working day until 22/07/2017.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.