



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 APRIL 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			
GOVT T-BILLS	18/04/2018	20.00	2.00	-	14 Days	2/05/2018	0.50	-	-
			8.00	3.00	28 Days	16/05/2018	0.95-1.00	0.95	0.95
			22.00	7.00	56 Days	13/06/2018	1.10-1.20	1.10	1.10
			15.00	5.00	91 Days	18/07/2018	1.35-1.45	1.35	1.35
			30.00	5.00	182 Days	17/10/2018	2.95-3.00	2.95	2.95
			<i>No Tenders Received</i>		245 Days	19/12/2018	-	-	-
			<i>No Tenders Received</i>		364 Days	17/04/2019	-	-	-
			<b>77.00</b>	<b>20.00</b>					
VITI BONDS*	16/04/2018-20/04/2018	10.00	0.002	0.002	5 Years	30/01/2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.400	0.400	10 Years	30/01/2028	5.00	5.00	5.00
			<b>0.402</b>	<b>0.402</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
FDB BONDS	26/04/2018	12.00

Redemptions:	23/04 - 29/04/2018	\$M
GOVT T-BILLS	25/04/2018	4.00
FDB PN's	26/04/2018	6.00

Outstanding BDD**
<b>19/04/2018: \$499.9million</b>

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

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