



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 JULY 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*	16/07/2018 -20/07/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			0.414	0.414	10 Years	30/01/2028	5.00	5.00	5.00
			0.414	0.414					
FIJI GREEN BONDS (RO)	18/07/2018	13.00	16.60	13.38	13 Years	1/11/2030	6.30	6.30	6.30
			16.60	13.38					
GOVT T-BILLS	18/07/2018	20.00	1.00	-	14 Days	1/08/2018	0.50	-	-
			7.00	5.00	28 Days	15/08/2018	0.99-1.00	0.99	0.99
			7.00	3.00	56 Days	12/09/2018	1.12-1.15	1.12	1.12
			6.00	6.00	91 Days	17/10/2018	1.45	1.45	1.45
			14.00	14.00	182 Days	16/01/2019	3.05	3.05	3.05
			4.00	4.00	245 Days	20/03/2019	3.25	3.25	3.25
			<i>No Tenders Received</i>		364 Days	17/07/2019	-	-	-
			39.00	32.00					

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

Redemptions:	23/07 - 29/07/2018	\$M
GOVT FDL	23/07/2018	9.10
GOVT T-BILLS	25/07/2018	15.50

Outstanding BDD**
19/07/2018: \$436.9 million

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

**Commercial Bank Demand Deposits outstanding with RBF.