



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 20 OCTOBER 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			
VITI BONDS*	16/10/2017 - 20/10/2017	10.00	No Tenders Received No Tenders Received No Tenders Received		5 Years 7 Years 10 Years	30-01-2023 30-01-2025 30-01-2028	- - -	- - -	4.00 4.50 5.00
			0.000	0.000					

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

Redemptions: 23/10/2017 - 29/10/2017		\$M
FDB BONDS	25-10-17	5.00

Outstanding BDD**
18/10/2017: \$785.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.