



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 DECEMBER 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*	18/12/2017 - 22/12/2017	10.00	0.134	0.134	5 Years	30-01-2023	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30-01-2025	-	-	-
			0.070	0.070	10 Years	30-01-2028	5.00	5.00	5.00
			0.204	0.204					
FDB BONDS	21-12-2017	15.00	5.000	3.000	2 Years	21-12-2019	4.15	4.15	4.15
			8.000	6.000	3 Years	21/12/2019-2020	4.25	4.25	4.25
			2.000	2.000	4 Years	21/12/2019-2021	4.40	4.40	4.40
			2.000	2.000	5 Years	21/12/2020-2022	4.60	4.60	4.60
			17.000	13.000					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
FIJI GREEN BONDS***	28-12-17	20.00

Redemptions:	25/12 - 31/12/2017	\$M
FDB Bonds	31-12-17	0.70

Outstanding BDD**
21/12/2017: \$639.1 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Fiji Green Bonds Re-opening