



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 JUNE 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	20/06/2018	20.00	2.00	1.00	14 Days	4/07/2018	0.4	0.40	0.40
			14.00	10.00	28 Days	18/07/2018	0.95-1.00	0.95	0.95
			5.00	5.00	56 Days	15/08/2018	1.10	1.10	1.10
			3.00	3.00	91 Days	19/09/2018	1.40	1.40	1.40
			23.00	-	182 Days	19/12/2018	3.05-3.10	-	-
			3.00	-	245 Days	20/02/2018	3.25	-	-
			<i>No Tenders Received</i>			364 Days	19/06/2019	-	-
<b>50.00</b>			<b>19.00</b>						
FIJI GREEN BONDS (RO)	20/06/2018	20.00	26.62	26.62	13 Years	1/11/2030	6.30	6.30	6.30
			<b>26.62</b>	<b>26.62</b>					
VITI BONDS*	18/06/2018 - 22/06/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2028	-	-	-
			<b>0.00</b>		<b>0.00</b>				

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

Outstanding BDD**
21/06/2018: \$483.4 million

Redemptions:	25/06 - 01/07/2018	\$M
FDB Bond	25/06/2018	3.00
GOVT T-BILLS	27/06/2018	7.00
VITI BONDS	30/06/2018	2.60
GOVT FIB	1/07/2018	5.00

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

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