



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 SEPTEMBER 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			
GOVT FIB**	20-09-17	30.00	37.10	37.10	15 Years	20-09-2032	6.50	6.50	6.50
			37.10	37.10					
VITI BONDS*	18/09/2017 - 22/09/2017	10.00	<i>No Tenders Received</i> <i>No Tenders Received</i> 0.100 0.100		5 Years	30-01-2023	-	-	4.00
					7 Years	30-01-2025	-	-	4.50
					10 Years	30-01-2028	5.00	5.00	5.00
			0.100	0.100					

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

Redemptions: 25/09/2017 - 01/10/2017		
		\$M
Govt. FDL	25-09-17	2.00
FDB Bonds	26-09-17	2.00
Govt. Tbills	27-09-17	2.00

Outstanding BDD***
21/09/2017: \$809.8 million

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

** Govt. Benchmark Bond

***Commercial Bank Demand Deposits outstanding with RBF.