



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 FEBRUARY 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*	19/02/2018-23/02/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.015	0.015	10 Years	30/01/2028	5.00	5.00	5.00
			0.015	0.015					

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

Redemptions:	26/02- 04/03/2018	\$M
GOVT FDL	26/02/2018	2.00
FDB PN's	1/03/2018	3.00
GOVT FIB	2/03/2018	0.20
GOVT FIB	4/03/2018	3.10

Outstanding BDD**
22/02/2018: \$563.5 million

*Viti Bonds are available every working day until 23/07/2018.
 **Commercial Bank Demand Deposits outstanding with RBF.