



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 MARCH 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 FIB (RO)	21/03/2018	20.00	32.00	30.00	10	13/12/2027	6.00	6.00	6.00
			32.00	30.00					
GOVT T-BILLS	21/03/2018	10.00	7.00	0.00	14 Days	4/04/2018	0.50	-	-
			7.00	1.00	28 Days	18/04/2018	0.95	0.95	0.95
			7.00	2.00	56 Days	16/05/2018	1.10	1.10	1.10
			7.00	5.00	91 Days	20/06/2018	1.35	1.35	1.35
			25.00	8.00	182 Days	19/09/2018	2.98-3.09	2.98	2.98
			4.00	4.00	245 Days	21/11/2018	3.20	3.20	3.20
			0.00	0.00	364 Days	20/03/2019	-	-	-
			57.00	20.00					

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

Redemptions:	26/03 - 01/04/2018	\$M
GOVT FDL	26/03/2018	3.00
GOVT TBILLS	28/03/2018	10.00

Outstanding BDD**
22/03/2018: \$537.9 million

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

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