



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 NOVEMBER 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 BENCHMARK BOND (RO)**	22-11-17	20.00	31.00	20.00	15 Years	20-09-2032	6.50	6.50	6.50
			31.00	20.00					
VITI BONDS*	20/11/2017 - 24/11/2017	10.00	<i>No Tenders Received</i>		5 Years	30-01-2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30-01-2025	-	-	-
			0.002	0.002	10 Years	30-01-2028	5.00	5.00	5.00
			0.002	0.002					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
FDB BOND	30-11-17	10.00

Redemptions: 27/11 - 03/12/2017		\$M
Govt. FDL	27-11-17	2.00
FDB Bond	27-11-17	3.00