



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 AUGUST 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			
FDB BOND	24-08-17	10.00	10.00	4.00	3 Years 4 Years 5 Years	24-08-2019-2020 24-08-2019-2021 24-08-2020-2022	4.80	4.80	4.80
			<i>No Tenders Received</i>	<i>No Tenders Received</i>					
			<b>10.00</b>	<b>4.00</b>					
VITI BONDS*	21/08/2017 - 25/08/2017	10.00	<i>No Tenders Received</i>		5 Years 7 Years 10 Years	30-01-2023 30-01-2025 30-01-2028	-	-	4.00
			<i>No Tenders Received</i>						
			0.400	0.400					
			<b>0.400</b>	<b>0.400</b>					

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

Redemptions: 28/8 - 03/09/2017		\$M
FDB Bond	27-08-17	4.00
Govt. FDL	28-08-17	3.00

Outstanding BDD***
24/08/2017: \$743.5 million

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