



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 MAY 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*	21/05/2018-25/05/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	4.00
			0.200	0.200	7 Years	30/01/2025	4.50	4.50	4.50
			0.161	0.161	10 Years	30/01/2028	5.00	5.00	5.00
			0.361	0.361					
GOVT T-BILLS	23/05/2018	25.00	7.00	2.00	28 Days	20/06/2018	0.95-1.00	0.95	0.95
			7.00	2.00	56 Days	18/07/2018	1.10-1.20	1.10	1.10
			12.00	6.00	91 Days	22/08/2018	1.35-1.45	1.35-1.40	1.38
			32.00	20.00	182 Days	21/11/2018	3.00-3.10	3.00-3.05	3.03
			2.00	-	245 Days	23/01/2019	3.25	-	-
			<i>No Tenders Received</i>		364 Days	22/05/2019	-	-	-
		60.00	30.00						

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

Redemptions:	28/05 - 03/06/2018	\$M
FDB PN's	31/05/2018	3.00
GOVT FIB	3/06/2018	10.10

Outstanding BDD**
24/05/2018: \$535.2 million

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

**Commercial Bank Demand Deposits outstanding with RBF.