



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 JANUARY 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 T-BILLS	24/01/2018	25.00	27.00	0.00	14 Days	7/02/2018	0.50-0.60	-	
			27.00	1.00	28 Days	21/02/2018	0.95-1.00	0.95	0.95
			30.00	1.00	56 Days	21/03/2018	1.10	1.10	1.10
			32.00	2.00	91 Days	25/04/2018	1.35-1.40	1.35	1.35
			71.50	11.50	182 Days	25/07/2018	3.05-3.20	3.05-3.10	3.09
			26.00	9.50	245 Days	26/09/2018	3.30-3.50	3.30	3.30
			5.60	0.00	364 Days	23/01/2019	3.70-4.26	-	
			219.10	25.00					
VITI BONDS*	22/01/2018-26/01/2018	10.00	No Tenders Received	5 Years	30/01/2023	-	-	4.00	
			No Tenders Received	7 Years	30/01/2025	-	-	4.50	
			0.169	10 Years	30/01/2028	5.00	5.00	5.00	
			0.169						

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

Redemptions:	29/01- 04/02/2018	\$M
	Nil	

Outstanding BDD**
25/01/2018: \$576.4million

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