



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 JULY 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*	23/07/2018 -24/07/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			0.020	0.020	7 Years	30/01/2025	4.50	4.50	4.50
			0.310	0.310	10 Years	30/01/2028	5.00	5.00	5.00
			0.330	0.330					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	30/07- 05/08/2018	\$M
GOVT FDL	4/08/2018	3.5

Outstanding BDD**
26/07/2018: \$488.6million

**Commercial Bank Demand Deposits outstanding with RBF.