



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 27 OCTOBER 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			
VITI BONDS*	23/10/2017 - 27/10/2017	10.00	0.025 <i>No Tenders Received</i>	0.025 <i>No Tenders Received</i>	5 Years 7 Years 10 Years	30-01-2023 30-01-2025 30-01-2028	4.00 - -	4.00 - -	4.00 4.50 5.00
			0.025	0.025					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GREEN BONDS	01-11-17	40.00
FDB BONDS	02-11-17	10.00

Redemptions: 30/10/2017 - 05/11/2017		\$M
GOVT FDL	30-10-17	2.00

Outstanding BDD**
26/10/2017: \$804.6 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.