



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JUNE 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	27/06/2018	20.00	2.00	2.00	14 Days	11/07/2018	0.45	0.45	0.45
			4.00	4.00	28 Days	25/07/2018	0.97-1.00	0.97-1.00	0.98
			5.00	5.00	56 Days	22/08/2018	1.10-1.12	1.10-1.12	1.11
			8.00	6.00	91 Days	26/09/2018	1.40-1.45	1.40-1.45	1.43
			3.00	-	182 Days	26/12/2018	3.10	-	-
			3.00	3.00	245 Days	27/02/2018	3.25	3.25	3.25
			<i>No Tenders Received</i>		364 Days	26/06/2019	-	-	-
			<b>25.00</b>	<b>20.00</b>					
VITI BONDS*	25/06/2018 - 28/06/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			0.021	0.021	10 Years	30/01/2028	5.00	5.00	5.00
			<b>0.021</b>	<b>0.021</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	09/08/2017 - 23/07/2018	10.00
GOVT FIB	4/07/2018	30.00
GOVT T-BILLS	11/07/2018	20.00
GOVT T-BILLS	18/07/2018	20.00

Redemptions:	02/07 - 08/07/2018	\$M
GOVT FDL	2/07/2018	5.00
GOVT T-BILLS	4/07/2018	1.00
GOVT T-BILLS	6/07/2018	5.00

Outstanding BDD**
<b>27/06/2018: \$479 million</b>

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

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