

## **ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 DECEMBER 2017**

	DATE OF ISSUE	AMOUNT (\$M)			MATURITY				
ISSUER / INSTRUMENT		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS		TENDERED RANGE %	ACCEPTED TENDER RANGE %	AVERAGE
					(Days/Years)	DATE			YIELD %
FIJI GREEN BONDS	28/12/2017	20.00	31.50	20.00	13 Years	1/11/2030	6.30	6.30	6.30
			31.50	20.00					
VITI BONDS*	27/12/2017-29/12/2017	10.00	No Tenders Received No Tenders Received		5 Years 7 Years	30/01/2023 30/01/2025			-
			0.400 <b>0.400</b>	0.400 <b>0.400</b>	10 Years	30/01/2028	5.00	5.00	5.00

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

Redemptions:	01/01- 07/01/2018	\$M
-	-	-

Outstanding BDD**	
28/12/2017: \$597.7 million	

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