



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 MARCH 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	28/03/2018	10.00	3.00	3.00	14 Days	11/04/2018	0.40	0.40	0.40
			7.00	2.00	28 Days	25/04/2018	0.95	0.95	0.95
			7.00	5.00	56 Days	23/05/2018	1.10	1.10	1.10
			7.00	4.00	91 Days	27/06/2018	1.35	1.35	1.35
			23.00	3.00	182 Days	26/09/2018	2.95-3.05	2.95	2.95
			3.00	3.00	245 Days	28/11/2018	3.20	3.20	3.20
			No Tenders Received		364 Days	27/03/2019	-	-	-
			50.00	20.00					
Viti Bonds*	26/03/2018/-29/03/2018	10.00	0.15	0.15	5 Years	30/01/2023	4.00	4.00	4.00
			No Tenders Received		7 Years	30/01/2025	-	-	4.50
			0.01	0.01	10 Years	30/01/2028	5.00	5.00	5.00
			0.16	0.16					

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

Redemptions:	02/04 - 08/04/2018	\$M
	NIL	

Outstanding BDD**
28/03/2018: \$537.0 million

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

**Commercial Bank Demand Deposits outstanding with RBF.