



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 SEPTEMBER 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*	25/09/2017 - 29/09/2017	10.00	0.020 <i>No Tenders Received</i>	0.020 <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
			0.020	0.020					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
FDB BONDS	05-10-17	10.00

Redemptions: 02/10/2017 - 08/10/2017		\$M
FDB P/Ns	05-10-17	1.70
Govt. FIB	07-10-17	4.00

Outstanding BDD**
28/09/2017: \$803.7 million

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

**Commercial Bank Demand Deposits outstanding with RBF.