



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JANUARY 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			
VITI BONDS*	02/01/2018-05/01/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	-
			0.198	0.198	10 Years	30/01/2028	5.00	5.00	5.00
			0.198	0.198					

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

Redemptions:	08/01- 14/01/2018	\$M
Govt. T Bills	10/01/2018	10.50
FDB PN's	11/01/2018	4.00

Outstanding BDD**
04/01/2018: \$626.5 million

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