



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 APRIL 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*	03/04/2018-06/04/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2023	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2025	-	-	4.50
			0.038	0.038	10 Years	30/01/2028	5.00	5.00	5.00
			<b>0.038</b>	<b>0.038</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT FIB	11/04/2018	20.00

Redemptions:	9/04 - 15/04/2018	\$M
GOVT T-BILLS	11/04/2018	3.00

Outstanding BDD**
05/04/2018: \$539.6 million

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

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