



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 JUNE 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*	28/05/2018 - 01/06/2018	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
			0.131	0.131	10 Years	30/01/2028	5.00	5.00	5.00
			0.131	0.131					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	09/08/2017 - 23/07/2018	10.00
GOVT FIB	6/06/2018	30.00
GOVT T-BILLS	13/06/2018	10.00
GOVT T-BILLS	20/06/2018	20.00

Redemptions:	04/06 - 17/06/2018	\$M
GOVT FDL	4/06/2018	2.00
GOVT T-BILLS	13/06/2018	7.00
FDB PN'S	14/06/2018	4.00
GOVT FIB	17/06/2018	12.10

Outstanding BDD**
31/05/2018: \$521.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.