



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 02 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			
VITI BONDS*	26/02/2018-02/03/2018	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
			0.55	0.55	10 Years	30/01/2028	5.00	5.00	5.00
			0.55	0.55					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	09/08/2017 - 23/07/2018	10.00
GOVT FIB	7/03/2018	30.00
FDB BONDS	8/03/2018	10.00
FDB PN'S	8/03/2018	6.00
GOVT FIB	21/03/2018	20.00
GOVT T-BILLS	21/03/2018	10.00
GOVT T-BILLS	28/03/2018	10.00

Redemptions:	05/03 - 18/03/2018	\$M
GOVT FDL	12/03/2018	3.00
GOVT T-BILLS	14/03/2018	10.00
GOVT FIB	14/03/2018	1.30

Outstanding BDD**
01/03/2018: \$568.5 million

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