



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 04 JANUARY 2019

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*	31/12/2018 -04/01/2019	10.00	0.020	0.020	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.017	0.017	10 Years	30/01/2029	5.00	5.00	5.00
			0.037	0.037					
FDB BONDS	31/12/2018	10.00	4.00	4.00	3 Years	31/12/2020-2021	4.60	4.60	4.60
			4.00	4.00	4 Years	31/12/2020-2022	4.75	4.75	4.75
			2.00	2.00	5 Years	31/12/2021-2023	5.00	5.00	5.00
			10.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT FIB	8/01/2019	30.00
GOVT T-BILLS	8/01/2019	25.00

Redemptions: 07/01/2019 -13/01/2019		
		\$M
GOVT FDL BOND	7/01/2019	2.00
GOVT T-BILLS	8/01/2019	24.00
GOVT T-BILLS	9/01/2019	3.00
GOVT T-BILLS	11/01/2019	3.00

Outstanding BDD**
03/01/2019: \$297.67 million

*Viti Bonds are available every working day until 24/07/2019.

**Commercial Bank Demand Deposits outstanding with RBF.