



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 OCTOBER 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*	01/10/2018-05/10/2018	10.00	No Tenders Received		5 Years	30/01/2024	-	-	4.00
			No Tenders Received		7 Years	30/01/2026	-	-	4.50
			0.090	0.090	10 Years	30/01/2029	5.00	5.00	5.00
			0.090	0.090					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB BOND***	12/10/2018	12.00
HA BOND****	12/10/2018	20.00
GOVT FIB	12/10/2018	40.00

Redemptions:	08/10 - 14/10/2018	\$M
GOVT FDL	8/10/2018	13.10
FDB BOND	9/10/2018	3.00

Outstanding BDD**
04/10/2018: \$449.72 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Fiji Development Bank Bond

****Housing Authority Bond