



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 SEPTEMBER 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			
FDB BONDS	6/09/2018	10.00	4.00	4.00	2 Years	6/09/2020	4.30	4.30	4.30
			4.00	4.00	3 Years	06/09/2020-2021	4.40	4.40	4.40
			<i>No Tenders Received</i>		4 Years	06/09/2020-2022	-	-	-
			<i>No Tenders Received</i>		5 Years	06/09/2021-2023	-	-	-
			8.00	8.00					
FDB PROMISSORY NOTES	6/09/2018	8.00	<i>No Tenders Received</i>		245 Days	9/05/2019	-	-	-
			4.00	2.00	280 Days	13/06/2019	4.25	4.25	4.25
			5.00	4.00	315 Days	18/07/2019	4.30	4.30	4.30
			7.00	2.00	350 Days	22/08/2019	4.33-4.35	4.33	4.33
			16.00	8.00					

Upcoming Issues		
Securities	Date	\$M
GOVT FIB	12/09/2018	40.00
VITI BONDS	13/08/2018-24/07/2019	10.00

Redemptions:	10/09 - 16/09/2018	\$M
GOVT T-BILLS	12/09/2018	10.00
GOVT FDL	12/09/2018	5.10
HA BOND	14/09/2018	5.00
GOVT FDL	15/09/2018	0.50

Outstanding BDD**
05/09/2018: \$519.21 million

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

**Commercial Bank Demand Deposits outstanding with RBF.