



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 DECEMBER 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*	03/12/2018 -07/12/2018	10.00	0.001	0.001	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.035	0.035	10 Years	30/01/2029	5.00	5.00	5.00
			0.036	0.036					
FDB BONDS	6/12/2018	12.00	11.00	4.00	2 Years	6/12/2020	4.15-5.10	4.15-4.50	4.33
			13.00	5.00	3 Years	6/12/2021	4.30-5.75	4.30-4.60	4.42
			3.00	-	4 Years	6/12/2022	5.85	-	-
			6.00	3.00	5 Years	6/12/2023	5.00-6.10	5.00	5.00
			33.00	12.00					
FDB PROMISSORY NOTES	6/12/2018	8.00	3.00	3.00	210 Days	4/07/2019	3.25	3.25	3.25
			3.00	-	301 Days	3/10/2019	4.90	-	-
			7.00	-	350 Days	21/11/2019	5.00	-	-
			13.00	3.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT FIB (RO)***	12/12/2018	30.00
GOVT T-BILLS	12/12/2018	20.00
FDB BOND	13/12/2018	10.00

Redemptions:	10/12 - 16/12/2018	\$M
GOVT FIB BOND	12/12/2018	3.00
GOVT T-BILLS	12/12/2018	10.00
FDB PN	13/12/2018	2.50

Outstanding BDD**
06/12/2018: \$367.8 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Govt FIB Reopening