



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 09 NOVEMBER 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			
HA BONDS***	9/11/2018	15.00	5.00	5.00	2 Years	9/11/2020	5.00	5.00	5.00
			6.00	-	3 Years	09/11/2020-2021	5.50	-	-
			5.00	5.00	5 Years	09/11/2021-2023	6.00	6.00	6.00
			16.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018-24/07/2019	10.00
FDB BOND	15/11/2018	12.00
FDB PN's	15/11/2018	8.00

Redemptions:	12/11- 18/10/2018	\$M
GOVT FDL	12/11/2018	7.40
FDB BOND	13/11/2018	3.00
GOVT T-BILLS	14/11/2018	12.00

Outstanding BDD**
08/11/2018: \$427.99 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bonds