



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 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			
GOVT FIB (RO)***	12/09/2018	40.00	57.00	50.00	20 Years	17/08/2038	7.00	7.00	7.00
			<b>57.00</b>	<b>50.00</b>					
VITI BONDS*	10/09/2018-14/09/2018	10.00	No Tenders Received		5 Years	30/01/2024	4.00	4.00	4.00
			No Tenders Received		7 Years	30/01/2026	4.50	4.50	4.50
			0.010	0.010	10 Years	30/01/2029	5.00	5.00	5.00
			<b>0.010</b>	<b>0.010</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	19/09/2018	10.00

Redemptions:	17/09 - 23/09/2018	\$M
GOVT FDL	17/09/2018	5.00
GOVT T-BILLS	19/09/2018	11.00

Outstanding BDD**
<b>13/09/2018: \$466.07 million</b>

\*Viti Bonds are available every working day until 24/07/2019.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.  
 \*\*\*Govt FIB Reopening