



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 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			
VITI BONDS*	12/11/2018 -16/11/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.001	0.001	10 Years	30/01/2029	5.00	5.00	5.00
			0.001	0.001					
GOVT T-BILLS	13/11/2018	20.00	<i>No Tenders Received</i>		14 Days	27/11/2018	-	-	-
			<i>No Tenders Received</i>		28 Days	11/12/2018	-	-	-
			<i>No Tenders Received</i>		56 Days	8/01/2019	-	-	-
			27.00	25.00	91 Days	12/02/2019	1.45-1.46	1.45	1.45
			3.00	0.00	182 Days	14/05/2019	3.07	-	-
			5.000	0.000	245 Days	16/07/2019	3.27	-	-
			<i>No Tenders Received</i>		364 Days	12/11/2019	-	-	-
35.000	25.000								
FDB BONDS	15/11/2018	12.00	3.00	3.00	2 Years	15/11/2020	5.00	5.00	5.00
			3.00	3.00	3 Years	15/11/2020-2021	5.50	5.50	5.50
			3.00	3.00	4 Years	15/11/2020-2022	5.75	5.75	5.75
			3.00	3.00	5 Years	15/11/2021-2023	6.00	6.00	6.00
			12.00	12.00					
FDB PROMISSORY NOTES	15/11/2018	8.00	<i>No Tenders Received</i>		182 Days	16/05/2019	-	-	-
			5.00	5.00	301 Days	12/09/2018	4.90	4.90	4.90
			<i>No Tenders Received</i>		350 Days	31/10/2018	-	-	-
			5.00	5.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	21/11/2018	20.00

Redemptions:	19/11 - 25/11/2018	\$M
GOVT FDL BOND	19/11/2018	3.60
HA BOND***	21/11/2018	6.00
GOVT T-BILLS	21/11/2018	24.00

Outstanding BDD**
15/11/2018: \$433.73 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond