



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 AUGUST 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	17/08/2018	30.00	39.00	39.00	20 Years	17/08/2038	7.00	7.00	7.00
			<b>39.00</b>	<b>39.00</b>					
VITI BONDS*	13/08/2018-17/08/2018	10.00	0.015	0.015	5 Years	30/01/2024	4.00	4.00	4.00
			0.020	0.020	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>0.045</b>	<b>0.045</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
FDB BONDS	23/08/2018	10.00

Redemptions:	20/08 - 26/08/2018	\$M
GOVT FDL	20/08/2018	5.20
GOVT T-BILLS	22/08/2018	11.00

Outstanding BDD**
<b>16/08/2018: \$503.1 million</b>

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.