



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 OCTOBER 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*	15/10/2018-19/10/2018	10.00	0.07	0.07	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	4.50
			0.014	0.014	10 Years	30/01/2029	5.00	5.00	5.00
			0.084	0.084					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB BOND***	25/10/2018	12.00

Redemptions:	22/10 - 28/10/2018	\$M
FDB BOND	22/10/2018	5.00
GOVT FIB	24/10/2018	3.20
GOVT T-BILLS	25/10/2018	2.00
HA Bond	26/10/2018	2.00

Outstanding BDD**
18/10/2018: \$473.9 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Fiji Development Bank Bond