



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 DECEMBER 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*	17/12/2018 -21/12/2018	10.00	No Tenders Received		5 Years	30/01/2024	-	-	-
			No Tenders Received		7 Years	30/01/2026	-	-	-
			No Tenders Received		10 Years	30/01/2029	-	-	-
			0.000	0.000					
GOVT FIB (RO)***	19/12/2018	20.00	23.00	23.00	15 Years	1/11/2033	6.50	6.50	6.50
			23.00	23.00					

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

Redemptions:	24/12 - 30/12/2018	\$M
GOVT FDL BOND	24/12/2018	7.00
GOVT T-BILLS	27/12/2018	18.00

Outstanding BDD**
20/12/2018: \$303.75 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Fiji Government Bond Re-opening