



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 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			
VITI BONDS*	17/09/2018 -21/09/2018	10.00	0.230	0.230	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.100	0.100	10 Years	30/01/2029	5.00	5.00	5.00
			0.330	0.330					
GOVT T-BILLS	19/09/2018	10.00	1.00	1.00	14 Days	3/10/2018	0.45	0.45	0.45
			6.00	3.00	28 Days	17/10/2018	0.99-1.00	0.99	0.99
			4.00	2.00	56 Days	14/11/2018	1.12-1.15	1.12	1.12
			2.00	2.00	91 Days	19/12/2018	1.45	1.45	1.45
			16.00	8.00	182 Days	20/03/2019	3.04-3.10	3.04-3.05	3.05
			3.015	3.015	245 Days	22/05/2019	3.24-3.25	3.24-3.25	3.24
			<i>No Tenders Received</i>		364 Days	18/09/2019	-	-	-
			32.015	19.015					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	27/09/2018	10.00

Redemptions:	24/09 - 30/09/2018	\$M
GOVT T-BILLS	26/09/2018	18.50
HA BOND***	29/09/2018	5.00

Outstanding BDD**
20/09/2018: \$486.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond