



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 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*	19/11/2018 -23/11/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.671	0.671	10 Years	30/01/2029	5.00	5.00	5.00
			<b>0.671</b>	<b>0.671</b>					
GOVT T-BILLS	21/11/2018	20.00	<i>No Tenders Received</i>		14 Days	5/12/2018	-	-	-
			<i>No Tenders Received</i>		28 Days	19/12/2018	-	-	-
			5.00	5.00	56 Days	16/01/2019	1.13	1.13	1.13
			5.00	5.00	91 Days	20/02/2019	1.45	1.45	1.45
			5.00	5.00	182 Days	22/05/2019	3.05	3.05	3.05
			5.00	5.00	245 Days	24/07/2019	3.25	3.25	3.25
			<i>No Tenders Received</i>		364 Days	20/11/2019	-	-	-
<b>20.000</b>	<b>20.000</b>								

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT FIB (RO)***	28/11/2018	20.00
GOVT FIB	28/11/2018	10.00

Redemptions:	26/11 - 02/12/2018	\$M
GOVT FDL BOND	26/11/2018	4.80
FDB BOND	27/11/2018	2.5
GOVT T-BILLS	28/11/2018	3.00

Outstanding BDD**
<b>22/11/2018: \$421.21 million</b>

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

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

\*\*\*Government FIB Reopening