



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 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			
FDB BONDS	23/08/2018	10.00	No Tenders Received		3 Years	23/08/2020-2021	-	-	-
			No Tenders Received		4 Years	23/08/2020-2022	-	-	-
			No Tenders Received		5 Years	23/08/2021-2023	-	-	-
			0.00	0.00					
VITI BONDS*	20/08/2018-24/08/2018	10.00	No Tenders Received		5 Years	30/01/2024	-	-	-
			No Tenders Received		7 Years	30/01/2026	-	-	-
			0.20	0.20	10 Years	30/01/2029	5.00	5.00	5.00
			0.20	0.20					

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

Redemptions:	27/08 - 02/09/2018	\$M
GOVT FDL	27/08/2018	7.00
FDB BOND	27/08/2018	4.00

Outstanding BDD**
23/08/2018: \$474.13 million

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

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