



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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*	24/12/2018 -28/12/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.007	0.007	10 Years	30/01/2029	5.00	5.00	5.00
			<b>0.007</b>	<b>0.007</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
FDB BONDS	31/12/2018	10.00

Redemptions:	31/12/2018 -06/01/2019	\$M
GOVT FDL BOND	31/12/2018	2.00
GOVT T-BILLS	2/01/2019	1.00

Outstanding BDD**
<b>27/12/2018: \$306.67 million</b>

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

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