



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 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*	24/09/2018 -28/09/2018	10.00	0.218	0.218	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.055	0.055	10 Years	30/01/2029	5.00	5.00	5.00
			0.273	0.273					
GOVT T-BILLS	27/09/2018	10.00	<i>No Tenders Received</i>		14 Days	11/10/2018	-	-	-
			2.00	2.00	28 Days	25/10/2018	1.00	1.00	1.00
			<i>No Tenders Received</i>		56 Days	22/11/2018	-	-	-
			20.00	18.00	91 Days	27/12/2018	1.45	1.45	1.45
			<i>No Tenders Received</i>		182 Days	28/03/2019	-	-	-
			5.00	5.00	245 Days	30/05/2019	3.25	3.25	3.25
			<i>No Tenders Received</i>		364 Days	26/09/2019	-	-	-
27.000	25.000								

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
HA BOND***	12/10/2018	20.00

Redemptions:	01/10 - 07/10/2018	\$M
FDB BOND****	1/10/2018	2.50
GOVT T-BILLS	3/10/2018	1.00

Outstanding BDD**
27/09/2018: \$443.8 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond

****Fiji Development Bank Bond