



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 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			
GOVT FIB (RO)***	28/11/2018	20.00	24.50	24.50	15 Years	1/11/2033	6.50	6.50	6.50
			24.50	24.50					
GOVT FIB	28/11/2018	10.00	<i>No Tenders Received</i>		3 Years	28/11/2021	-	-	-
			0.00	0.00					
VITI BONDS*	26/11/2018-30/11/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2029	-	-	-
			0.00	0.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018-24/07/2019	10.00
FDB BONDS	6/12/2018	12.00
FDB PN's	6/12/2018	8.00

Redemptions:	03/12 -09/12/2018	\$M
FDB BOND	3/12/2018	3.00
GOVT FDL	5/12/2018	5.20
GOVT FIB	5/12/2018	5.00

Outstanding BDD**
29/11/2018: \$387.15 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Govt FIB Re-opening