



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 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			
VITI BONDS*	27/08/2018-31/08/2018	10.00	0.036	0.036	5 Years	30-01-2024	4.00	4.00	4.00
			0.005	0.005	7 Years	30-01-2026	4.50	4.50	4.50
			0.430	0.430	10 Years	30-01-2029	5.00	5.00	5.00
			0.471	0.471					

Upcoming Issues		
Securities	Date	\$M
VITI BOND	13/08/2018 - 24/07/2019	10.00
FDB BOND	06-09-2018	10.00
FDB PN's	06-09-2018	8.00

Redemptions:	03/09 - 09/09/2018	\$M
GOVT FDL	03-09-2018	2.10
GOVT FIB	05-09-2018	0.10

Outstanding BDD**
30/08/2018: \$517.5 million

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

**Commercial Bank Demand Deposits outstanding with RBF.