



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 OCTOBER 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)***	12/10/2018	40.00	48.00	48.00	20 Years	17/08/2038	7.00	7.00	7.00
			<b>48.00</b>	<b>48.00</b>					
FDB BONDS	12/10/2018	12.00	3.00	3.00	2 Years	12/10/2020	4.50	4.50	4.50
			3.00	3.00	3 Years	12/10/2020-2021	4.75	4.75	4.75
			2.00	-	4 Years	12/10/2020-2022	5.00	-	-
			<i>No Tenders Received</i>		5 Years	12/10/2021-2023	-	-	-
			<b>8.00</b>	<b>6.00</b>					
HA BONDS	12/10/2018	20.00	3.00	3.00	2 Years	12/10/2020	4.50-5.00	4.50-5.00	4.67
			2.00	2.00	3 Years	12/10/2020-2021	5.50	5.50	5.50
			4.00	-	5 Years	12/10/2021-2023	6.00	-	-
			10.00	-	7 Years	12/10/2022-2025	6.30	-	-
			<b>19.00</b>	<b>5.00</b>					
VITI BONDS*	08/10/2018-12/10/2018	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	4.50
			0.208	0.208	10 Years	30/01/2029	5.00	5.00	5.00
			<b>0.208</b>	<b>0.208</b>					

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

Redemptions:	15/10 - 21/10/2018	\$M
FDB BOND	16/10/2018	3.00
GOVT FDL	15/10/2018	7.00
GOVT FIB	17/10/2018	0.10
GOVT T-BILLS	17/10/2018	14.00
GOVT FIB	19/10/2018	0.56

Outstanding BDD**
<b>11/10/2018: \$477.5 million</b>

\*Viti Bonds are available every working day until 24/07/2019.  
 \*\*Commercial Bank Demand Deposits outstanding with RBF.  
 \*\*\*GOVT FIB Re-opening