



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 FEBRUARY 2019

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 T-BILLS	30/01/2019	25.00	No Tenders Received		14 Days	13/02/2019	-	-	-
			No Tenders Received		28 Days	27/02/2019	-	-	-
			No Tenders Received		56 Days	27/03/2019	-	-	-
			No Tenders Received		91 Days	1/05/2019	-	-	-
			No Tenders Received		182 Days	31/07/2019	-	-	-
			No Tenders Received		245 Days	2/10/2019	-	-	-
			No Tenders Received		364 Days	29/01/2020	-	-	-
			0.00	0.00					
GOVT FIB	1/02/2019	30.00	31.00	31.00	10 Years	8/01/2029	6.00	6.00	6.00
			31.00	31.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	5/02/2019	20.00
GOVT T-BILLS	7/02/2019	20.00

Redemptions:	04/02 - 10/02/2019	\$M
GOVT T-BILLS	5/02/2019	25.00
GOVT T-BILLS	6/02/2019	2.00
GOVT FDL BOND	6/02/2019	3.00
GOVT T-BILLS	7/02/2019	25.50

Outstanding BDD**
31/01/2019: \$398.14 million

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

**Commercial Bank Demand Deposits outstanding with RBF.