



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 MARCH 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			
VITI BONDS*	25/02/2019 - 01/03/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.040	0.040	10 Years	30/01/2029	5.00	5.00	5.00
			0.040	0.040					
GOVT FIB (RO) ***	27/02/2019	20.00	20.00	20.00	15 Years	1/11/2033	6.50	6.50	6.50
			20.00	20.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	5/03/2019	20.00
GOVT FIB	6/03/2019	30.00
FDB BOND	7/03/2019	10.00
FDB PN	7/03/2019	10.00

Redemptions:	04/03 - 10/03/2019	\$M
GOVT FDL BOND	4/03/2019	4.60
GOVT T-BILLS	5/03/2019	10.00

Outstanding BDD**
28/02/2019: \$298.88 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening