



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 MAY 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*         | 29/04/2019 - 03/05/2019 | 10.00         | <i>No Tenders Received</i> |                | 5 Years            | 30-01-2024 | -                | -                       | -                        |
|                     |                         |               | <i>No Tenders Received</i> |                | 7 Years            | 30-01-2026 | -                | -                       | -                        |
|                     |                         |               | 0.100                      | 0.100          | 10 Years           | 30-01-2029 | 5.00             | 5.00                    | 5.00                     |
|                     |                         |               | 0.100                      | 0.100          |                    |            |                  |                         |                          |

| Upcoming Issues |                         |       |
|-----------------|-------------------------|-------|
| Securities      | Date                    | \$M   |
| VITI BONDS*     | 13/08/2018 - 24/07/2019 | 10.00 |
| GOVT T-BILLS    | 08-05-19                | 20.00 |
| GOVT FIB        | 08-05-19                | 20.00 |

| Redemptions:   | 06/05 - 12/05/2019 | \$M  |
|----------------|--------------------|------|
| GOVT FDL STOCK | 08-05-19           | 4.00 |
| GOVT T-BILLS   | 10-05-19           | 5.00 |

| Outstanding BDD**          |
|----------------------------|
| 02/05/2019: \$357.5million |

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.