



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 APRIL 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*	01/04/2019 - 05/04/2019	10.00	0.025	0.025	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2029	-	-	-
			0.025	0.025					
GOVT FIB (RO) ***	4/04/2019	20.00	21.00	21.00	15 Years	6/03/2034	6.50	6.50	6.50
			21.00	21.00					
FDB BONDS	4/04/2019	12.00	<i>No Tenders Received</i>		2 Years	4/04/2021	-	-	-
			4.00	4.00	3 Years	04/04/2021-2022	6.00	6.00	6.00
			4.00	4.00	4 Years	04/04/2021-2023	6.30	6.30	6.30
			4.00	0.00	5 Years	04/04/2022-2024	6.60	-	-
			12.00	8.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	10/04/2019	25.00

Redemptions:	08/04 - 14/04/2019	\$M
GOVT T-BILLS	9/04/2019	10.00
GOVT T-BILLS	10/04/2019	10.00
GOVT FIB BOND	10/04/2019	0.10
GOVT T-BILLS	11/04/2019	5.00

Outstanding BDD**
04/04/2019: \$272.4 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening