



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JULY 2019

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	01/07/2019 -05/07/2019	10.00	0.485	0.485	5 Years	30/01/2024	4.00	4.00	4.00
			0.040	0.040	7 Years	30/01/2026	4.50	4.50	4.50
			0.396	0.396	10 Years	30/01/2029	5.00	5.00	5.00
			0.921	0.921					
GOVT T-BILLS	03/07/2019	20.00	10.00	10.00	14 Days	17/07/2019	1.38	1.38	1.38
			5.00	5.00	28 Days	31/07/2019	2.35	2.35	2.35
			<i>No Tenders Received</i>		56 Days	28/08/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	02/10/2019	-	-	-
			10.00	10.00	245 Days	04/03/2020	4.12	4.12	4.12
			5.00	5.00	364 Days	01/07/2020	5.00	5.00	5.00
			30.00	30.00					

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

Redemptions:	08/07 - 14/07/2019	\$M
GOVT FIB	10/07/2019	0.10
GOVT T-BILLS	10/07/2019	5.00
GOVT FDL	14/07/2019	7.00

Outstanding BDD**
04/07/2019: \$443.45million

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

**Commercial Bank Demand Deposits outstanding with RBF.