



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 SEPTEMBER 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*	02/09/2019 - 06/09/2019	10.00	0.005	0.005	5 Years	30-01-2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30-01-2027	-	-	-
			0.100	0.100	10 Years	30-01-2030	5.00	5.00	5.00
			<b>0.105</b>	<b>0.105</b>					
GOVT T-BILLS	04-09-19	40.00	12.00	12.00	3 Months	04-12-19	2.70	2.70	2.70
			35.00	28.00	6 Months	04-03-20	3.28-3.35	3.28	3.28
			33.00	0.00	12 Months	02-09-20	4.89-5.00	-	-
			<b>80.00</b>	<b>40.00</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT BOND	11-09-19	40.00

Redemptions:	09/09 - 15/09/2019	\$M
GOVT FIB BOND	11-09-19	1.20
GOVT FDL BOND	15-09-19	5.00

Outstanding BDD**
<b>05/09/2019: \$622.4 million</b>

\*Viti Bonds are available every working day until 17/07/2020.

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