



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 07 JUNE 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* | 03/06/2019 -07/06/2019 | 10.00 | <i>No Tenders Received</i> | | 5 Years | 30/01/2024 | - | - | - |
| | | | <i>No Tenders Received</i> | | 7 Years | 30/01/2026 | - | - | - |
| | | | <i>No Tenders Received</i> | | 10 Years | 30/01/2029 | - | - | - |
| | | | 0.000 | 0.000 | | | | | |
| GOVT T-BILLS | 05/06/2019 | 30.00 | 10.00 | 10.00 | 14 Days | 19/06/2019 | 1.38 | 1.38 | 1.38 |
| | | | <i>No Tenders Received</i> | | 28 Days | 03/07/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 56 Days | 31/07/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 04/09/2019 | - | - | - |
| | | | 6.50 | 6.50 | 182 Days | 04/12/2019 | 3.40 | 3.40 | 3.40 |
| | | | 6.50 | 6.50 | 245 Days | 05/02/2020 | 4.10 | 4.10 | 4.10 |
| | | | 7.00 | 7.00 | 364 Days | 03/06/2020 | 5.00 | 5.00 | 5.00 |
| | | | 30.00 | 30.00 | | | | | |
| GOVT T-BILLS | 07/06/2019 | 30.00 | <i>No Tenders Received</i> | | 14 Days | 21/06/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 28 Days | 05/07/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 56 Days | 02/08/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 91 Days | 06/09/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 182 Days | 06/12/2019 | - | - | - |
| | | | <i>No Tenders Received</i> | | 245 Days | 07/02/2020 | - | - | - |
| | | | 20.00 | 15.00 | 364 Days | 05/06/2020 | 5.00 - 5.25 | 5.00 | 5.00 |
| | | | 20.00 | 15.00 | | | | | |

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

| Redemptions: | 10/06 - 16/06/2019 | \$M |
|---------------|--------------------|-------|
| GOVT FDL BOND | 10/06/2019 | 3.90 |
| GOVT T-BILLS | 12/06/2019 | 10.00 |
| FDB PN's | 13/06/2019 | 2.00 |
| GOVT FDL BOND | 16/06/2019 | 5.80 |

| Outstanding BDD** |
|-------------------------------------|
| 06/06/2019: \$328.03 million |

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

**Commercial Bank Demand Deposits outstanding with RBF.