



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 FEBRUARY 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* | 04/02/2019 - 08/02/2019 | 10.00 | <i>No Tenders Received</i> | | 5 Years | 30/01/2024 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 7 Years | 30/01/2026 | - | - | - | |
| | | | 0.426 | 0.426 | 10 Years | 30/01/2029 | 5.00 | 5.00 | 5.00 | |
| | | | 0.426 | 0.426 | | | | | | |
| GOVT T-BILLS | 5/02/2019 | 20.00 | 10.00 | 10.00 | 14 Days | 19/02/2019 | 1.00 | 1.00 | 1.00 | |
| | | | 10.00 | 10.00 | 28 Days | 5/03/2019 | 1.50 | 1.50 | 1.50 | |
| | | | <i>No Tenders Received</i> | | 56 Days | 2/04/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 91 Days | 7/05/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 182 Days | 6/08/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 245 Days | 8/10/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 364 Days | 4/02/2020 | - | - | - | |
| | | | 20.00 | 20.00 | | | | | | |
| GOVT T-BILLS | 7/02/2019 | 20.00 | 2.00 | - | 14 Days | 21/02/2019 | 1.50 | - | - | |
| | | | 20.00 | - | 28 Days | 7/03/2019 | 2.00 | - | - | |
| | | | <i>No Tenders Received</i> | | 56 Days | 4/04/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 91 Days | 9/05/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 182 Days | 8/08/2019 | - | - | - | |
| | | | <i>No Tenders Received</i> | | 364 Days | 6/02/2020 | - | - | - | |
| | | | 22.00 | 0.00 | | | | | | |
| | | | GOVT FIB (RO) *** | 7/02/2019 | 40.00 | 40.00 | 40.00 | 10 Years | 8/01/2029 | 6.00 |
| 40.00 | 40.00 | | | | | | | | | |

| Upcoming Issues | | |
|-----------------|-------------------------|-------|
| Securities | Date | \$M |
| VITI BONDS* | 13/08/2018 - 24/07/2019 | 10.00 |
| GOVT T-BILLS | 12/02/2019 | 20.00 |

| Redemptions: | 11/02 - 17/02/2019 | \$M |
|--------------|--------------------|-------|
| GOVT T-BILLS | 12/02/2019 | 25.00 |

| Outstanding BDD** |
|-------------------------------------|
| 07/02/2019: \$348.90 million |

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening