



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MARCH 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*	04/03/2019 - 08/03/2019	10.00	No Tenders Received		5 Years	30/01/2024	-	-	-
			No Tenders Received		7 Years	30/01/2026	-	-	-
			0.037	0.037	10 Years	30/01/2029	5.00	5.00	5.00
			0.037	0.037					
GOVT T-BILLS	5/03/2019	20.00	20.00	0.00	14 Days	19/03/2019	1.30	-	-
			No Tenders Received		28 Days	2/04/2019	-	-	-
			No Tenders Received		56 Days	30/04/2019	-	-	-
			No Tenders Received		91 Days	4/06/2019	-	-	-
			No Tenders Received		182 Days	3/09/2019	-	-	-
			No Tenders Received		245 Days	5/11/2019	-	-	-
			No Tenders Received		364 Days	3/03/2020	-	-	-
			20.00	0.00					
GOVT FIB	6/03/2019	30.00	31.00	31.00	15 Years	6/03/2034	6.50	6.50	6.50
FDB BONDS	7/03/2019	10.00	No Tenders Received		2 Years	7/03/2021	-	-	-
			3.00	3.00	3 Years	07/03/2021-2022	5.50	5.50	5.50
			3.00	3.00	4 Years	07/03/2021-2023	5.75	5.75	5.75
			3.00	3.00	5 Years	07/03/2022-2024	6.00	6.00	6.00
			9.00	9.00					
FDB PROMISSORY NOTES	7/03/2019	10.00	No Tenders Received		280 Days	12/12/2019	-	-	-
			5.00	5.00	301 Days	2/01/2020	5.00	5.00	5.00
			No Tenders Received		315 Days	16/01/2020	-	-	-
			No Tenders Received		350 Days	20/02/2020	-	-	-
			5.00	5.00					

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

Redemptions:	11/03 - 17/03/2019	\$M
GOVT FDL BOND	11/03/2019	4.60
GOVT T-BILLS	13/03/2019	5.00
GOVT FDL BOND	17/03/2019	5.00

Outstanding BDD**
07/03/2019: \$307.05 million

*Viti Bonds are available every working day until 24/07/2019.
 **Commercial Bank Demand Deposits outstanding with RBF.