



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 MAY 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*	06/05/2019 - 10/05/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.035	0.035	10 Years	30/01/2029	5.00	5.00	5.00
			0.035	0.035					
GOVT FIB	08/05/2019	20.00	12.00	12.00	20 Years	25/04/2039	7.00	7.00	7.00
			12.00	12.00					
GOVT T-BILLS	08/05/2019	20.00	12.00	10.00	14 Days	22/05/2019	1.35-1.60	1.35	1.35
			8.00	8.00	28 Days	05/06/2019	2.15-2.30	2.15-2.30	2.21
			<i>No Tenders Received</i>		56 Days	03/07/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	07/08/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	06/11/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	08/01/2020	-	-	-
			<i>No Tenders Received</i>		364 Days	06/05/2020	-	-	-
		20.00	18.00						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB BOND	16/05/2019	12.00

Redemptions:	12/05 - 18/05/2019	\$M
FDL BOND	12/05/2019	7.00
FDL BOND	13/05/2019	0.10

Outstanding BDD**
09/05/2019: \$341.5million

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

**Commercial Bank Demand Deposits outstanding with RBF.