



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 JANUARY 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				
GOVT T-BILLS	8/01/2019	25.00	No Tenders Received			14 Days	22/01/2019	-	-	-
			40.00	25.00		28 Days	5/02/2019	0.99	0.99	0.99
			No Tenders Received			56 Days	5/03/2019	-	-	-
			No Tenders Received			91 Days	9/04/2019	-	-	-
			No Tenders Received			182 Days	9/07/2019	-	-	-
			No Tenders Received			245 Days	10/09/2019	-	-	-
			No Tenders Received			364 Days	7/01/2020	-	-	-
			<b>40.00</b>	<b>25.00</b>						
GOVT FIB	8/01/2019	30.00	35.00	35.00	10 Years	8/01/2029	6.00	6.00	6.00	
			<b>35.00</b>	<b>35.00</b>						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	16/01/2019	20.00

Redemptions:	14/01 - 20/01/2019	\$M
GOVT T-BILLS	16/01/2019	19.00
FDB PN's	17/01/2019	5.50

Outstanding BDD**
<b>10/01/2019: \$320.9 million</b>

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

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