



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 APRIL 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			
<b>VITI BONDS*</b>	08/04/2019 - 12/04/2019	10.00	0.010	0.010	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2029	-	-	-
			0.010	0.010					
<b>GOVT T-BILLS</b>	10/04/2019	40.00	<i>No Tenders Received</i>		14 Days	24/04/2019	-	-	-
			<i>No Tenders Received</i>		28 Days	8/05/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	5/06/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	10/07/2019	-	-	-
			10.00	10.00	182 Days	9/10/2019	3.25	3.25	3.25
			10.00	10.00	245 Days	11/12/2019	3.50	3.50	3.50
			<i>No Tenders Received</i>		364 Days	8/04/2020	-	-	-
		<b>20.00</b>	<b>20.00</b>						

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	16/04/2019	20.00

Redemptions:	15/04 - 21/04/2019	\$M
GOVT FDL BOND	15/04/2019	1.45

Outstanding BDD**
<b>11/04/2019: \$350.30 million</b>

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

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