



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JULY 2019

ISSUER / INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	08/07/2019 -12/07/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			0.025	0.025	7 Years	30/01/2026	4.50	4.50	4.50
			0.009	0.009	10 Years	30/01/2029	5.00	5.00	5.00
			0.034	0.034					
GOVT FIB (RO)***	10/07/2019	20.00	19.00	19.00	20 Years	25/04/2039	7.00	7.00	7.00
			19.00	19.00					
GOVT T-BILLS	12/07/2019	20.00	10.50	10.50	56 Days	06/09/2019	2.62-2.63	2.62-2.63	2.63
			<i>No Tenders Received</i>		91 Days	11/10/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	10/01/2020	-	-	-
			<i>No Tenders Received</i>		245 Days	13/03/2020	-	-	-
			7.00	7.00	364 Days	10/07/2020	5.00	5.00	5.00
			17.50	17.50					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB PN's	18/07/2019	6.00
FDB BOND	18/07/2019	12.00

Redemptions:	15/07 - 21/07/2019	\$M
GOVT TBILLS	17/07/2019	10.00
FDB PN's	18/07/2019	4.00
FDB BOND	20/07/2019	2.00
FDB BOND	21/07/2019	3.00
GOVT FDL	21/07/2019	7.00

Outstanding BDD**
11/07/2019: \$462.89 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening