



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 14 JUNE 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*	09/06/2019 - 14/06/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.020	0.020	10 Years	30/01/2029	5.00	5.00	5.00
			0.020	0.020					
GOVT T-BILLS	12/06/2019	30.00	8.00	8.00	14 Days	26/06/2019	1.38	1.38	1.38
			5.00	5.00	28 Days	10/07/2019	2.35	2.35	2.35
			<i>No Tenders Received</i>		56 Days	07/08/2019	-	-	-
			5.00	-	91 Days	11/09/2019	2.85	-	-
			10.00	-	182 Days	11/12/2019	3.50	-	-
			<i>No Tenders Received</i>		245 Days	12/02/2020	-	-	-
			22.00	17.00	364 Days	10/06/2020	5.00-5.20	5.00	5.00
			50.00	30.00					
GOVT T-BILLS	14/06/2019	30.00	<i>No Tenders Received</i>		14 Days	28/06/2019	-	-	-
			2.00	-	28 Days	12/07/2019	2.40	-	-
			<i>No Tenders Received</i>		56 Days	09/08/2019	-	-	-
			3.00	-	91 Days	13/09/2019	2.80	-	-
			<i>No Tenders Received</i>		182 Days	13/12/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	14/02/2020	-	-	-
			20.00	18.00	364 Days	12/06/2020	5.00 - 5.25	5.00	5.00
			25.00	18.00					

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

Redemptions:	17/06 - 23/06/2019	\$M
GOVT T-BILLS	19/06/2019	15.00
GOVT T-BILLS	21/06/2019	10.00

Outstanding BDD**
13/06/2019: \$356.37million

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

**Commercial Bank Demand Deposits outstanding with RBF.