



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 FEBRUARY 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*	11/02/2019 - 15/02/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.055	0.055	10 Years	30/01/2029	5.00	5.00	5.00
			0.055	0.055					
GOVT T-BILLS	12/02/2019	20.00	10.00	-	14 Days	26/02/2019	1.30	-	-
			10.00	-	28 Days	12/03/2019	1.80	-	-
			10.00	10.00	56 Days	9/04/2019	2.00	2.00	2.00
			<i>No Tenders Received</i>		91 Days	14/05/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	13/08/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	15/10/2019	-	-	-
			<i>No Tenders Received</i>		364 Days	11/02/2020	-	-	-
			30.00	10.00					
GOVT FIB (RO) ***	14/02/2019	30.00	30.00	30.00	10 Years	8/01/2029	6.00	6.00	6.00
			30.00	30.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	20/02/2019	20.00

Redemptions:	18/02 - 24/02/2019	\$M
GOVT T-BILLS	19/02/2019	10.00
GOVT T-BILLS	20/02/2019	5.00
GOVT FDL BOND	20/02/2019	3.30
FDB PN's	21/02/2019	3.00

Outstanding BDD**
14/02/2019: \$317.10 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening