



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 MARCH 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*	11/03/2019 - 15/03/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.048	0.048	10 Years	30/01/2029	5.00	5.00	5.00
			0.048	0.048					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	20/03/2019	25.00
GOVT FIB (RO)**	20/03/2019	40.00

Redemptions:	18/03 - 24/03/2019	\$M
GOVT T-BILLS	20/03/2019	22.00
FDB PN's	21/03/2019	3.00

Outstanding BDD**
14/03/2019: \$335.88 million

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

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

\*\*\* Government Bond Re-opening