



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 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			
VITI BONDS*	15/04/2019 - 18/04/2019	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	-	-	-
			0.100	0.100	10 Years	30/01/2029	5.00	5.00	5.00
			0.110	0.110					
GOVT T-BILLS	16/04/2019	20.00	<i>No Tenders Received</i>		14 Days	30/04/2019	-	-	-
			<i>No Tenders Received</i>		28 Days	14/05/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	11/06/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	16/07/2019	-	-	-
			5.00	5.00	182 Days	15/10/2019	3.25	3.25	3.25
			5.00	5.00	245 Days	17/12/2019	3.50	3.50	3.50
			<i>No Tenders Received</i>		364 Days	14/04/2020	-	-	-
			10.00	10.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	25/04/2019	20.00
GOVT FIB	25/04/2019	25.00

Redemptions:	22/04 - 28/04/2019	\$M
GOVT FDL BOND	22/04/2019	3.10
FDB PN's	25/04/2019	3.00

Outstanding BDD**
17/04/2019: \$349.8 million

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

**Commercial Bank Demand Deposits outstanding with RBF.