



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 JANUARY 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			
GOVT T-BILLS	16/01/2019	20.00	20.00	20.00	14 Days	30/01/2019	0.60	0.60	0.60
			<i>No Tenders Received</i>		28 Days	13/02/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	13/03/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	17/04/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	17/07/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	18/09/2019	-	-	-
			<i>No Tenders Received</i>		364 Days	15/01/2020	-	-	-
			20.00	20.00					
VITI BONDS*	14/01/2019 -18/01/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.012	0.012	10 Years	30/01/2029	5.00	5.00	5.00
			0.012	0.012					

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

Redemptions:	21/01 - 27/01/2019	\$M
GOVT FDL	21/01/2019	3.60

Outstanding BDD**
17/01/2019: \$364.95million

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

**Commercial Bank Demand Deposits outstanding with RBF.