



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JULY 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*	15/07/2019 - 19/07/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.159	0.159	10 Years	30/01/2029	5.00	5.00	5.00
			0.159	0.159					
GOVT FIB (RO)***	17/07/2019	10.00	16.00	10.00	15 Years	06/03/2034	6.50	6.50	6.50
			16.00	10.00					
FDB PN's	18/07/2019	6.00	2.00	2.00	210 Days	13/02/2020	5.15	5.15	5.15
			6.00	4.00	350 Days	02/07/2020	5.50	5.50	5.50
			8.00	6.00					
FDB BOND	18/07/2019	12.00	<i>No Tenders Received</i>		2 Years	18/07/2021	-	-	-
			5.00	4.00	3 Years	18/07/2021-2022	5.65	5.65	5.65
			5.00	4.00	4 Years	18/07/2021-2023	5.75	5.75	5.75
			9.01	4.00	5 Years	18/07/2022-2024	5.85-7.15	5.85	5.85
			19.01	12.00					
GOVT T-BILLS	19/07/2019	20.00	<i>No Tenders Received</i>		56 Days	13/09/2019	-	-	-
			10.00	10.00	91 Days	18/10/2019	2.70	2.70	2.70
			20.00	10.00	182 Days	17/01/2020	3.35-3.45	3.35	3.35
			10.00	-	245 Days	20/03/2020	4.17	-	-
			20.00	20.00	364 Days	17/07/2020	5.00	5.00	5.00
			60.00	40.00					

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

Redemptions:	22/07 - 28/07/2019	\$M
GOVT T-BILLS	24/07/2019	7.00
GOVT T-BILLS	26/07/2019	3.00
GOVT FDL BOND	28/07/2019	7.00

Outstanding BDD**
18/07/2019: \$471.37 million

*Viti Bonds are available every working day until 24/07/2019.
 **Commercial Bank Demand Deposits outstanding with RBF.