



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 21 JUNE 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*	17/06/2019 -21/06/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			0.005	0.005	7 Years	30/01/2026	4.50	4.50	4.50
			0.110	0.110	10 Years	30/01/2029	5.00	5.00	5.00
			0.115	0.115					
GOVT T-BILLS	19/06/2019	30.00	<i>No Tenders Received</i>		14 Days	03/07/2019	-	-	-
			<i>No Tenders Received</i>		28 Days	17/07/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	14/08/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	18/09/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	18/12/2019	-	-	-
			2.00	2.00	245 Days	19/02/2020	4.10	4.10	4.10
			14.00	12.00	364 Days	17/06/2020	5.00-5.25	5.00	5.00
			16.00	14.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB BOND	27/06/2019	10.00
FDB PN	27/06/2019	8.00

Redemptions:	24/06 - 30/06/2019	\$M
FDB BOND	25/06/2019	1.00
GOVT T-BILLS	26/06/2019	11.00
GOVT FDL	30/06/2019	6.00
GOVT VITI BOND	30/06/2019	1.47

Outstanding BDD**
20/06/2019: \$408.19million

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

**Commercial Bank Demand Deposits outstanding with RBF.