



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 FEBRUARY 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*	18/02/2019 - 22/02/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.400	0.400	10 Years	30/01/2029	5.00	5.00	5.00
			0.400	0.400					
GOVT T-BILLS	20/02/2019	20.00	20.00	-	14 Days	6/03/2019	1.30	-	-
			10.00	10.00	28 Days	20/03/2019	1.80	1.80	1.80
			<i>No Tenders Received</i>		56 Days	17/04/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	22/05/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	21/08/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	23/10/2019	-	-	-
			5.00	-	364 Days	19/02/2020	5.15	-	-
			35.00	10.00					

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

Redemptions:	25/02 - 03/03/2019	\$M
GOVT FDL BOND	25/02/2019	4.00
GOVT FDL BOND	27/02/2019	2.20
GOVT T-BILLS	27/02/2019	3.00

Outstanding BDD**
21/02/2019: \$337.31 million

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

**Commercial Bank Demand Deposits outstanding with RBF.