



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 22 MARCH 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*	18/03/2019 - 22/03/2019	10.00	No Tenders Received		5 Years	30/01/2024	-	-	-
			No Tenders Received		7 Years	30/01/2026	-	-	-
			0.040	0.040	10 Years	30/01/2029	5.00	5.00	5.00
			0.040	0.040					
GOVT FIB (RO) ***	20/03/2019	40.00	32.00	32.00	15 Years	6/03/2034	6.50	6.50	6.50
			32.00	32.00					
GOVT FIB (RO) ***	21/03/2019	30.00	21.00	21.00	15 Years	6/03/2034	6.50	6.50	6.50
			21.00	21.00					
GOVT T-BILLS	20/03/2019	25.00	No Tenders Received		14 Days	3/04/2019	-	-	-
			No Tenders Received		28 Days	17/04/2019	-	-	-
			No Tenders Received		56 Days	15/05/2019	-	-	-
			No Tenders Received		91 Days	19/06/2019	-	-	-
			No Tenders Received		182 Days	18/09/2019	-	-	-
			No Tenders Received		245 Days	20/11/2019	-	-	-
			No Tenders Received		364 Days	18/03/2020	-	-	-
			0.00	0.00					

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

Redemptions:	25/03 - 31/03/2019	\$M
GOVT FDL BOND	25/03/2019	3.10
GOVT FDL BOND	30/03/2019	0.10
GOVT FDL BOND	31/03/2019	7.00

Outstanding BDD**
21/03/2019: \$303.56 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening