



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 23 AUGUST 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*	21/08/2019 - 23/08/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.415	0.415	10 Years	30/01/2030	5.00	5.00	5.00
			0.415	0.415					
FDB BOND	22/08/2019	12.00	10.00	3.50	2 Years	22/08/2021	5.41 - 5.60	5.41	5.41
			10.00	3.50	3 Years	22/08/2021-2022	5.52 - 5.65	5.52	5.52
			5.00	2.50	4 Years	22/08/2021-2023	5.65	5.65	5.65
			5.00	2.50	5 Years	22/08/2022-2024	5.75	5.75	5.75
			30.00	12.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00

Redemptions:	26/08 - 01/09/2019	\$M
FDB BOND	27/08/2019	4.00
GOVT T-BILLS	28/08/2019	2.00
GOVT FDL BOND	01/09/2019	6.00

Outstanding BDD**
22/08/2019: \$599.35 million

*Viti Bonds are available every working day until 17/07/2020.

**Commercial Bank Demand Deposits outstanding with RBF.