



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 MAY 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*	20/05/2019 - 24/05/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			0.015	0.015	7 Years	30/01/2026	4.50	4.50	4.50
			0.010	0.010	10 Years	30/01/2029	5.00	5.00	5.00
			0.025	0.025					
GOVT FIB (RO)***	22/05/2019	30.00	31.00	31.00	20 Years	25/04/2039	7.00	7.00	7.00
			31.00	31.00					
GOVT T-BILLS	22/05/2019	20.00	13.00	10.00	14 Days	05/06/2019	1.35-1.50	1.35	1.35
			12.00	5.00	28 Days	19/06/2019	2.25-2.60	2.25	2.25
			<i>No Tenders Received</i>		56 Days	17/07/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	21/08/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	20/11/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	22/01/2020	-	-	-
			5.00	5.00	364 Days	20/05/2020	5.00	5.00	5.00
			30.00	20.00					
GOVT T-BILLS	24/05/2019	20.00	<i>No Tenders Received</i>		14 Days	07/06/2019	-	-	-
			10.00	10.00	28 Days	21/06/2019	2.30	2.30	2.30
			<i>No Tenders Received</i>		56 Days	19/07/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	23/08/2019	-	-	-
			<i>No Tenders Received</i>		182 Days	22/11/2019	-	-	-
			<i>No Tenders Received</i>		245 Days	24/01/2020	-	-	-
			5.00	5.00	364 Days	22/05/2020	5.00	5.00	5.00
			15.00	15.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB PN's	30/05/2019	8.00

Redemptions:	27/05 - 02/06/2019	\$M
GOVT FDL BOND	27/05/2019	3.10
GOVT T-BILLS	30/05/2019	5.00
FDB PN's	30/05/2019	2.00
FDB BOND	02/06/2019	5.00

Outstanding BDD**
23/05/2019: \$336.6 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

*** Government Bond Re-opening