



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 25 JANUARY 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*	21/01 - 25/01/2019	10.00	0.200	0.200	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.010	0.010	10 Years	30/01/2029	5.00	5.00	5.00
			0.210	0.210					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS	13/08/2018 - 24/07/2019	10.00
GOVT T-BILLS	30/01/2019	25.00
GOVT FIB	1/02/2019	30.00

Redemptions: 28/01/2019 -03/02/2019		\$M
GOVT FDL BOND	28/01/2019	2.60
GOVT T-BILLS	30/01/2019	20.00

Outstanding BDD**
24/01/2019: \$364.12 million

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

**Commercial Bank Demand Deposits outstanding with RBF.