



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 APRIL 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*	23/04/2019 - 26/04/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2029	-	-	-
			0.000	0.000					
GOVT FIB	25/04/2019	25.00	29.00	29.00	20 Years	25/04/2039	7.00	7.00	7.00
			29.00	29.00					
GOVT T-BILLS	26/04/2019	20.00	5.00	5.00	14 Days	10/05/2019	1.20	1.20	1.20
			3.00	3.00	28 Days	24/05/2019	1.90	1.90	1.90
			<i>No Tenders Received</i>		56 Days	21/06/2019	-	-	-
			3.00	3.00	91 Days	26/07/2019	2.35	2.35	2.35
			3.00	3.00	182 Days	25/10/2019	3.28	3.28	3.28
			<i>No Tenders Received</i>		245 Days	27/12/2019	-	-	-
			<i>No Tenders Received</i>		364 Days	24/04/2020	-	-	-
		14.00	14.00						

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

Redemptions:	29/04 - 05/05/2019	\$M
FDB PN's	2/05/2019	2.50

Outstanding BDD**
25/04/2019: \$343.7million

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

**Commercial Bank Demand Deposits outstanding with RBF.