



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 26 JULY 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*	22/07/2019 - 24/07/2019	10.00	0.330	0.330	5 Years	30/01/2024	4.00	4.00	4.00
			0.020	0.020	7 Years	30/01/2026	4.50	4.50	4.50
			0.040	0.040	10 Years	30/01/2029	5.00	5.00	5.00
			0.390	0.390					
GOVT T-BILLS	26/07/2019	40.00	20.00	20.00	56 Days	20/09/2019	2.63	2.63	2.63
			10.00	10.00	91 Days	25/10/2019	2.70	2.70	2.70
			10.00	5.00	182 Days	24/01/2020	3.35	3.35	3.35
			20.00	5.00	245 Days	27/03/2020	4.10	4.10	4.10
			15.00	-	364 Days	24/07/2020	5.00	-	-
			75.00	40.00					

Upcoming Issues		
Securities	Date	\$M
-	-	-

Redemptions:	29/07 - 04/08/2019	\$M
GOVT T-BIILLS	31/07/2019	5.00
GOVT FDL BOND	04/08/2019	5.00

Outstanding BDD**
25/07/2019: \$488.30 million

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

**Commercial Bank Demand Deposits outstanding with RBF.