



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 28 JUNE 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			
<b>VITI BONDS*</b>	24/06/2019 - 28/06/2019	10.00	0.001	0.001	5 Years	30/01/2024	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.078	0.078	10 Years	30/01/2029	5.00	5.00	5.00
			0.079	0.079					
<b>GOVT T-BILLS</b>	26/06/2019	30.00	10.00	-	14 Days	10/07/2019	1.41	-	-
			<i>No Tenders Received</i>		28 Days	24/07/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	21/08/2019	-	-	-
			11.00	1.00	91 Days	25/09/2019	2.75-2.81	2.75	2.75
			2.00	2.00	182 Days	25/12/2019	3.40	3.40	3.40
			<i>No Tenders Received</i>		245 Days	26/02/2020	-	-	-
			22.00	22.00	364 Days	24/06/2020	5.00	5.00	5.00
<b>7.00</b>	<b>25.00</b>								
<b>FDB PN's</b>	27/06/2019	8.00	<i>No Tenders Received</i>		210 Days	23/01/2020	-	-	-
			<i>No Tenders Received</i>		245 Days	27/02/2019	-	-	-
			2.00	2.00	280 Days	02/04/2020	5.00	5.00	5.00
			5.00	3.00	350 Days	11/06/2020	5.50	5.50	5.50
<b>7.00</b>	<b>5.00</b>								
<b>FDB BOND</b>	27/06/2019	10.00	<i>No Tenders Received</i>		2 Years	27/06/2021	-	-	-
			<i>No Tenders Received</i>		3 Years	27/06/2021-2022	-	-	-
			<i>No Tenders Received</i>		4 Years	27/06/2021-2023	-	-	-
			<i>No Tenders Received</i>		5 Years	27/06/2022-2024	-	-	-
			-	-					

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

Redemptions: 01/07 - 07/07/2019		\$M
FDB PN's	04/07/2019	3.00

Outstanding BDD**
27/06/2019: \$431.29 million

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

\*\*Commercial Bank Demand Deposits outstanding with RBF.