



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 MARCH 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*	25/03/2019 - 29/03/2019	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 T-BILLS	27/03/2019	40.00	10.00	10.00	14 Days	10/04/2019	1.00	1.00	1.00
			<i>No Tenders Received</i>		28 Days	24/04/2019	-	-	-
			<i>No Tenders Received</i>		56 Days	22/05/2019	-	-	-
			<i>No Tenders Received</i>		91 Days	26/06/2019	-	-	-
			10.00	10.00	182 Days	25/09/2019	3.25	3.25	3.25
			10.00	10.00	245 Days	27/11/2019	3.50	3.50	3.50
			<i>No Tenders Received</i>		364 Days	25/03/2019	-	-	-
			30.00	30.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	13/08/2018 - 24/07/2019	10.00
FDB BONDS	4/04/2019	12.00

Redemptions:	01/04 - 07/04/2019	\$M
-	-	-

Outstanding BDD**
28/03/2019: \$298.7 million

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

**Commercial Bank Demand Deposits outstanding with RBF.