



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 30 AUGUST 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*	26/08/2019 - 30/08/2019	10.00	0.201	0.201	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.128	0.128	10 Years	30/01/2030	5.00	5.00	5.00
			0.329	0.329					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	04/09/2019	40.00

Redemptions:	02/09 - 08/09/2019	\$M
GOVT T-BILLS	06/09/2019	10.50
GOVT FDL BOND	07/09/2019	0.20

Outstanding BDD**
29/08/2019: \$614.54 million

*Viti Bonds are available every working day until 17/07/2020.

**Commercial Bank Demand Deposits outstanding with RBF.