



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 31 MAY 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>	27/05/2019 - 31/05/2019	10.00	<i>No Tenders Received</i>		5 Years	30/01/2024	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2026	-	-	-
			0.055	0.055	10 Years	30/01/2029	5.00	5.00	5.00
			0.055	0.055					
<b>GOVT T-BILLS</b>	29/05/2019	30.00	<i>No Tenders Received</i>		14 Days	12/06/2019	-	-	-
			3.00	3.00	28 Days	26/06/2019	2.35	2.35	2.35
			2.00	2.00	56 Days	24/07/2019	2.60	2.60	2.60
			2.00	2.00	91 Days	28/08/2019	2.75	2.75	2.75
			2.00	2.00	182 Days	27/11/2019	3.40	3.40	3.40
			3.00	3.00	245 Days	29/01/2020	4.10	4.10	4.10
			10.00	10.00	364 Days	27/05/2020	5.00	5.00	5.00
			<b>22.00</b>	<b>22.00</b>					
<b>FDB PN's</b>	30/05/2019	8.00	<i>No Tenders Received</i>		245 Days	30/01/2020	-	-	-
			3.00	3.00	280 Days	05/03/2020	4.80	4.80	4.80
			7.00	5.00	315 Days	09/04/2020	5.00 - 5.50	5.00 - 5.50	5.20
			<b>10.00</b>	<b>8.00</b>					

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

Redemptions: 03/06 - 09/06/2019		\$M
GOVT T-BILLS	05/06/2019	18.00

Outstanding BDD**
<b>30/05/2019: \$323.10 million</b>

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

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