



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 01 NOVEMBER 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	29/10/2019 - 01/11/2019	10.00	0.010	0.010	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.188	0.188	10 Years	30/01/2030	5.00	5.00	5.00
			0.198	0.198					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
HA BOND***	15/11/2019	30.00

Redemptions:	04/11 -10/11/2019	\$M
FSC BOND	04/11/2019	10.00
FDL BOND	06/11/2019	2.00
FDL BOND	10/11/2019	6.00
FDB BOND	10/11/2019	5.00

Outstanding BDD**
31/10/2019: \$615.82 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond