



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 03 JULY 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	29/06/2020 - 03/07/2020	FJ0499123018	10.00	0.210	0.210	5 Years	30/01/2025	4.00	4.00	4.00
		FJ0499123026		0.100	0.100	7 Years	30/01/2027	4.50	4.50	4.50
		FJ0499123034		0.521	0.521	10 Years	30/01/2030	5.00	5.00	5.00
				0.831	0.831					
GOVT T-BILLS	01/07/2020	FJ0503923528	2.00	2.00	2.00	3 Months	30/09/2020	1.80	1.80	1.80
		-	3.00	6.00	3.00	6 Months	16/12/2020	2.28	2.28	2.28
				8.00	5.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB***	08/07/2020	58.40
GOVT T-BILLS	08/07/2020	25.00

Redemptions:	06/07 - 12/07/2020	\$M
GOVT FDL BOND	06/07/2020	4.82
GOVT FIB BOND	09/07/2020	7.50
GOVT T-BILLS	10/07/2020	22.00

Outstanding BDD**
02/07/2020: \$753.00 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening