



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 05 JUNE 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*	01/06/2020 - 05/06/2020	FJ0499123018 FJ0499123026 FJ0499123034	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
				No Tenders Received		7 Years	30/01/2027	-	-	-
				0.201	0.201	10 Years	30/01/2030	5.00	5.00	5.00
				0.201	0.201					
GOVT T-BILLS	03/06/2020	FJ0499891721 FJ0512645948 -	10.00	10.00	10.00	3 Months	02/09/2020	1.92	1.92	1.92
			10.00	44.00	18.30	6 Months	25/11/2020	2.57 - 2.65	2.57	2.57
			20.00	21.70	11.70	12 Months	02/06/2021	3.14 - 3.21	3.14	3.14
				75.70	40.00					
GOVT FIB BOND (RO)***	03/06/2020	FJ0545753651 FJ0545753669	25.00	37.50	12.50	15 Years	06/05/2035	6.24 - 6.25	6.24	6.24
			25.00	37.50	12.50	20 Years	06/05/2040	6.74 - 6.75	6.74	6.74
				75.00	25.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	10/06/2020	40.00
GOVT FIB BOND (RO)***	10/06/2020	60.00

Redemptions:	08/06 - 14/06/2020	\$M
GOVT FDL BONDS	08/06/2020	3.00
GOVT T-BILLS	10/06/2020	17.00
GOVT FIB BONDS	11/06/2020	10.00
FDB PN's	11/06/2020	3.00
GOVT T-BILLS	12/06/2020	18.00

Outstanding BDD**
04/06/2020: \$872.62 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening