



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 06 MARCH 2020

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*	02/03/2020 - 06/03/2020	10.00	0.140	0.140	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.043	0.043	10 Years	30/01/2030	5.00	5.00	5.00
			0.183	0.183					
FIB BOND (RO)***	04/03/2020	10.00 15.00 20.00	10.00	10.000	10 Years	04/03/2030	6.00	6.00	6.00
			15.00	15.00	15 Years	04/03/2035	6.50	6.50	6.50
			20.50	20.00	20 Years	04/03/2040	7.00	7.00	7.00
			45.50	45.00					
GOVT T-BILLS	04/03/2020	16.00 16.00	18.00	10.00	6 Months	02/09/2020	2.75-3.00	2.75	2.75
			40.00	20.00	12 Months	03/03/2021	3.40-3.53	3.45	3.45
			58.00	30.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00

Redemptions:	09/03 - 15/03/2020	\$M
-	-	-

Outstanding BDD**
05/03/2020: \$668.9 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening