



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 MAY 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*	04/05/2020 - 08/05/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.440	0.440	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.440</b>	<b>0.440</b>					
GOVT FIB BOND	06/05/2020	100.00	35.00	35.00	15 Years	06/05/2035	6.25	6.25	6.25
			80.00	80.00	20 Years	06/05/2040	6.75	6.75	6.75
			<b>115.00</b>	<b>115.00</b>					

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

Redemptions	11/05 - 17/05/2020	\$M
GOVT FDL BOND	11/05/2020	4.60
FDB BOND	11/05/2020	4.00
GOVT FIB BOND	14/05/2020	2.50

Outstanding BDD**
<b>07/05/2020: \$751.88 million</b>

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

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