



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 08 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	04/11/2019 - 08/11/2019	10.00	0.100	0.100	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.005	0.005	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.105</b>	<b>0.105</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	13/11/2019	20.00
HA BOND***	15/11/2019	30.00

Redemptions:	11/11 -17/11/2019	\$M
FDB BOND	13/11/2019	1.00
FDL BOND	17/11/2019	3.00

Outstanding BDD**
<b>07/11/2019: \$623.05 million</b>

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

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

\*\*\*Housing Authority Bond