



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 10 JANUARY 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*	06/01/2020 - 10/01/2020	10.00	0.010	0.010	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.067	0.067	10 Years	30/01/2030	5.00	5.00	5.00
			0.077	0.077					
GOVT T-BILLS	08/01/2020	20.00	5.00	5.00	3 Months	01/04/2020	2.25	2.25	2.25
			10.00	10.00	6 Months	10/07/2020	2.98	2.98	2.98
			0.50	0.50	12 Months	06/01/2021	3.55	3.55	3.55
			15.50	15.50					
FDB BOND	09/01/2020	12.00	9.50	4.50	2 Years	9/01/2022	4.25-4.75	4.25-4.45	4.35
			<i>No Tenders Received</i>		3 Years	09/01/2022-2023	-	-	-
			<i>No Tenders Received</i>		4 Years	09/01/2022-2024	-	-	-
			12.00	0.00	5 Years	09/01/2023-2025	5.77	-	-
			21.50	4.50					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND	15/01/2020	25.00

0.067

Redemptions:	13/01 - 19/01/2020	\$M
GOVT TBILLS	170/01/2020	10.00

Outstanding BDD**
09/01/2020: \$625.74 million

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

**Commercial Bank Demand Deposits outstanding with RBF.