



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 11 OCTOBER 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*	07/10/2019 - 11/10/2019	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	-	-	-
			0.165	0.165	10 Years	30/01/2030	5.00	5.00	5.00
			0.175	0.175					
GOVT FIB (RO)***	09/10/2019	20.00	No Tenders Received		10 Years	11/09/2029	-	-	-
			0.05	-	15 Years	11/09/2034	6.50	-	-
			28.10	20.00	20 Years	11/09/2039	7.00	7.00	7.00
			28.15	20.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
FDB PN's	17/10/2019	6.00
FDB BOND	17/10/2019	10.00

Redemptions:	14/10 - 20/10/2019	\$M
GOVT T-BILLS	15/10/2019	5.00
FDB BOND	16/10/2019	3.00
GOVT T-BILLS	18/10/2019	10.00
GOVT FIB BOND	19/10/2019	0.50
FDB BOND	20/10/2019	3.00
GOVT FDL BOND	20/10/2019	6.50

Outstanding BDD**
09/10/2019: \$574.45 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening