



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 12 JUNE 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	08/06/2020 - 12/06/2020	FJ0499123018	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
		FJ0499123026		No Tenders Received		7 Years	30/01/2027	-	-	-
		FJ0499123034		0.095	0.095	10 Years	30/01/2030	5.00	5.00	5.00
				0.095	0.095					
GOVT T-BILLS	10/06/2020	FJ0499891721	10.00	25.00	10.00	3 Months	02/09/2020	1.87 - 1.91	1.87	1.87
		FJ0512645948	10.00	50.00	10.00	6 Months	25/11/2020	2.52 - 2.54	2.52	2.52
		FJ0553343296	20.00	25.00	20.00	12 Months	02/06/2021	3.09 - 3.10	3.09	3.09
			100.00	40.00						
GOVT FIB BOND (RO)***	10/06/2020	FJ0545753651	30.00	59.215	4.000	15 Years	06/05/2035	6.00 - 6.25	6.00	6.00
		FJ0545753669	30.00	44.715	-	20 Years	06/05/2040	6.74	-	-
				103.93	4.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	17/06/2020	12.00
GOVT FIB BOND (RO)***	17/06/2020	60.00

Redemptions:	15/06 - 21/06/2020	\$M
GOVT T-BILLS	17/06/2020	12.00

Outstanding BDD**
11/06/2020: \$825.16 million

*Viti Bonds are available every working day until 17/07/2020.
 **Commercial Bank Demand Deposits outstanding with RBF.
 ***Government Bond Re-opening