



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 DECEMBER 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*	09/12/2019 - 13/12/2019	10.00	0.200	0.200	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			<i>No Tenders Received</i>		10 Years	30/01/2030	-	-	-
			<b>0.200</b>	<b>0.200</b>					
GOVT FIB (RO)***	11/12/2019	20.00	<i>No Tenders Received</i>		10 Years	11/09/2029	-	-	-
			12.00	12.00	15 Years	11/09/2034	6.50	6.50	6.50
			56.00	38.00	20 Years	11/09/2039	7.00	7.00	7.00
			<b>68.00</b>	<b>50.00</b>					

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

Redemptions:	16/12 - 22/12/2019	\$M
GOVT T-BILLS	17/12/2019	5.00
GOVT FIB BOND	18/12/2019	0.10
FDB BOND	21/12/2019	3.00
GOVT FDL BOND	22/12/2019	6.00

Outstanding BDD**
<b>12/12/2019: \$612.27 million</b>

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

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

\*\*\*Government Bond Re-opening