



## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 MARCH 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*	09/03/2020 - 13/03/2020	10.00	<i>No Tenders Received</i>		5 Years	30/01/2025	-	-	-
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.040	0.040	10 Years	30/01/2030	5.00	5.00	5.00
			<b>0.040</b>	<b>0.040</b>					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT FIB BOND (RO)***	18/03/2020	43.50
GOVT T-BILLS	18/03/2020	20.00

Redemptions:	16/03 - 22/03/2020	\$M
GOVT FDL BOND	16/02/2020	6.70
FDB BOND	16/02/2020	3.00
GOVT FIB BOND	19/02/2020	5.00

Outstanding BDD**
<b>12/03/2020: \$677.2 million</b>

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

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

\*\*\*Government Bond Re-opening