



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 13 SEPTEMBER 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*	10/09/2019 - 13/09/2019	10.00	0.025	0.025	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.200	0.200	10 Years	30/01/2030	5.00	5.00	5.00
			0.225	0.225					
GOVT FIB	11/09/2019	40.00	15.00	15.00	10 Years	11/09/2029	6.00	6.00	6.00
			10.00	10.00	15 Years	11/09/2034	6.50	6.50	6.50
			34.00	15.00	20 Years	11/09/2039	7.00	7.00	7.00
			59.00	40.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT BOND	18/09/2019	40.00

Redemptions:	16/09 - 22/09/2019	\$M
GOVT T-BILLS	20/09/2019	20.00
FDB BOND	22/09/2019	5.00

Outstanding BDD**
12/09/2019: \$642.83 million

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

**Commercial Bank Demand Deposits outstanding with RBF.