



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 15 NOVEMBER 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	11/11/2019 - 15/11/2019	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
			0.040	0.040					
GOVT T-BILLS	13/11/2019	20.00	<i>No Tenders Received</i>		3 Months	19/02/2020	-	-	-
			25.00	-	6 Months	20/05/2020	3.04 - 3.07	-	-
			13.50	-	12 Months	28/10/2020	4.25 - 4.68	-	-
			38.50	0.00					
HA BOND***	15/11/2019	30.00	16.00	-	2 Years	15/11/2021	5.00 - 5.41	-	-
			14.00	-	3 Years	15/11/2022	5.15 - 5.52	-	-
			107.00	0.00					

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

Redemptions:	18/11 -24/11/2019	\$M
FDL BOND	24/11/2019	6.70

Outstanding BDD**
14/11/2019: \$627.10 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Housing Authority Bond