



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 17 JANUARY 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*	13/01/2020 - 17/01/2020	10.00	0.100	0.100	5 Years	30/01/2025	4.00	4.00	4.00
			<i>No Tenders Received</i>		7 Years	30/01/2027	-	-	-
			0.290	0.290	10 Years	30/01/2030	5.00	5.00	5.00
			0.390	0.390					
FIB BOND (RO)***	15/01/2020	25.00	<i>No Tenders Received</i>		10 Years	11/09/2029	-	-	-
			12.00	10.00	15 Years	11/09/2034	6.50	6.50	6.50
			23.00	10.00	20 Years	11/09/2039	7.00	7.00	7.00
			35.00	20.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	22/01/2020	15.00

Redemptions:	20/01 - 26/01/2020	\$M
GOVT TBILLS	24/01/2020	5.00

Outstanding BDD**
16/01/2020: \$658.44 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening