



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 18 OCTOBER 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*	14/10/2019 - 18/10/2019	10.00	No Tenders Received		5 Years	30/01/2025	-	-	-
			No Tenders Received		7 Years	30/01/2027	-	-	-
			0.400	0.400	10 Years	30/01/2030	5.00	5.00	5.00
			0.400	0.400					
FDB BOND	17/10/2019	10.00	2.00	2.00	2 Years	17/10/2021	5.42	5.42	5.42
			2.00	2.00	4 Years	17/10/2021-2023	5.67	5.67	5.67
			2.00	2.00	5 Years	17/10/2022-2024	5.77	5.77	5.77
			4.00	-	6 Years	17/10/2023-2025	6.15	-	-
			10.00	6.00					
FDB PN's	17/10/2019	6.00	No Tenders Received		245 Days	18/06/2020	-	-	-
			No Tenders Received		280 Days	23/07/2020	-	-	-
			6.00	-	315 Days	27/08/2020	6.00	-	-
			6.00	0.00					

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

Redemptions:	21/10 - 27/10/2019	\$M
FDB BOND	22/10/2019	5.00
GOVT T-BILLS	25/10/2019	13.00
FDL BOND	27/10/2019	3.00

Outstanding BDD**
18/10/2019: \$587.33 million

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

**Commercial Bank Demand Deposits outstanding with RBF.