



ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 19 JUNE 2020

ISSUER / INSTRUMENT	DATE OF ISSUE	ISIN	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
			FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERM (DAYS/YEARS)	DATE			
VITI BONDS*	15/06/2020 - 19/06/2020	FJ0499123018	10.00	0.200	0.200	5 Years	30/01/2025	4.00	4.00	4.00
		FJ0499123026		No Tenders Received		7 Years	30/01/2027	-	-	-
		FJ0499123034		No Tenders Received		10 Years	30/01/2030	-	-	-
				0.200	0.200					
GOVT T-BILLS	17/06/2020	FJ0499891721	4.00	4.00	-	3 Months	02/09/2020	1.87	-	-
		-	4.00	27.00	10.00	6 Months	16/12/2020	2.40 - 2.52	2.40	2.40
		FJ0553343296	4.00	18.00	2.00	12 Months	02/06/2021	3.02 - 3.09	3.02	3.02
				49.00	12.00					
GOVT FIB BOND (RO)***	17/06/2020	FJ0545753651	30.00	45.715	30.00	15 Years	06/05/2035	5.95 - 6.00	5.95	5.95
		FJ0545753669	30.00	46.715	30.00	20 Years	06/05/2040	6.50 - 6.60	6.50	6.50
				92.43	60.00					

Upcoming Issues		
Securities	Date	\$M
VITI BONDS*	21/08/2019 - 17/07/2020	10.00
GOVT T-BILLS	24/06/2020	22.00
GOVT FIB BOND (RO)***	24/06/2020	50.00

Redemptions:	22/06 - 28/06/2020	\$M
GOVT FDL BOND	22/06/2020	6.16
GOVT T-BILLS	24/06/2020	22.00

Outstanding BDD**
18/06/2020: \$809.91 million

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

**Commercial Bank Demand Deposits outstanding with RBF.

***Government Bond Re-opening